Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	01-Apr-20	0.11521	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	02-Apr-20	0.11887	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03-Apr-20	0.12233	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Apr-20	0.12227	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Apr-20	0.12377	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08-Apr-20	0.12576	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09-Apr-20	0.12695	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Apr-20	0.12817	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15-Apr-20	0.12878	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16-Apr-20	0.12868	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17-Apr-20	0.12907	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20-Apr-20	0.12835	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Apr-20	0.12864	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22-Apr-20	0.12867	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23-Apr-20	0.13125	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Apr-20	0.13254	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Apr-20	0.13706	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Apr-20	0.13687	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29-Apr-20	0.13732	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	30-Apr-20	0.13707	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01-Apr-20	0.15085	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02-Apr-20	0.15572	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Apr-20	0.16034	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Apr-20	0.16026	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Apr-20	0.16226	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08-Apr-20	0.16491	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09-Apr-20	0.16649	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Apr-20	0.16812	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15-Apr-20	0.16893	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16-Apr-20	0.16879	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17-Apr-20	0.16932	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20-Apr-20	0.16835	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Apr-20	0.16873	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22-Apr-20	0.16877	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23-Apr-20	0.17221	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Apr-20	0.17393	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Apr-20	0.17995	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Apr-20	0.17969	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29-Apr-20	0.18030	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	30-Apr-20	0.17997	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01-Apr-20	0.17838	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02-Apr-20	0.18344	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Apr-20	0.18825	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Apr-20	0.18896	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Apr-20	0.19120	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08-Apr-20	0.19409	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09-Apr-20	0.19594	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Apr-20	0.19898	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15-Apr-20	0.20008	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16-Apr-20	0.20023	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17-Apr-20	0.20103	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20-Apr-20	0.20096	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Apr-20	0.20163	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22-Apr-20	0.20195	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23-Apr-20	0.20562	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Apr-20	0.20760	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Apr-20	0.21441	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Apr-20	0.21445	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29-Apr-20	0.21534	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	30-Apr-20	0.21532	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	01-Apr-20	0.20318	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02-Apr-20	0.20894	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Apr-20	0.21443	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Apr-20	0.21524	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Apr-20	0.21779	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08-Apr-20	0.22108	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	09-Apr-20	0.22318	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Apr-20	0.22666	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15-Apr-20	0.22791	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16-Apr-20	0.22807	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17-Apr-20	0.22899	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	20-Apr-20	0.22890	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Apr-20	0.22967	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22-Apr-20	0.23003	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23-Apr-20	0.23422	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Apr-20	0.23647	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Apr-20	0.24423	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Apr-20	0.24428	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29-Apr-20	0.24530	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	30-Apr-20	0.24527	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01-Apr-20	0.16562	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02-Apr-20	0.17065	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Apr-20	0.17547	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Apr-20	0.17568	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Apr-20	0.17799	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08-Apr-20	0.18092	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09-Apr-20	0.18281	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Apr-20	0.18512	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15-Apr-20	0.18616	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16-Apr-20	0.18616	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17-Apr-20	0.18679	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20-Apr-20	0.18637	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Apr-20	0.18679	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22-Apr-20	0.18637	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23-Apr-20	0.18994	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Apr-20	0.19182	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Apr-20	0.19832	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Apr-20	0.19832	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29-Apr-20	0.19916	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	30-Apr-20	0.19895	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01-Apr-20	0.16737	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02-Apr-20	0.17238	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Apr-20	0.17714	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Apr-20	0.17751	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Apr-20	0.17966	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08-Apr-20	0.18246	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09-Apr-20	0.18420	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Apr-20	0.18664	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15-Apr-20	0.18762	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16-Apr-20	0.18764	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17-Apr-20	0.18832	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20-Apr-20	0.18785	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Apr-20	0.18840	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22-Apr-20	0.18860	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23-Apr-20	0.19219	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Apr-20	0.19407	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Apr-20	0.20058	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Apr-20	0.20049	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29-Apr-20	0.20126	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	30-Apr-20	0.20110	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	01-Apr-20	0.21654	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	02-Apr-20	0.22263	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	03-Apr-20	0.22854	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	06-Apr-20	0.22965	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	07-Apr-20	0.23223	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	08-Apr-20	0.23574	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	09-Apr-20	0.23814	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	14-Apr-20	0.24202	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	15-Apr-20	0.24349	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	16-Apr-20	0.24368	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	17-Apr-20	0.24478	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	20-Apr-20	0.24497	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	21-Apr-20	0.24589	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	22-Apr-20	0.24626	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	23-Apr-20	0.25069	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	24-Apr-20	0.25309	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	27-Apr-20	0.26140	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	28-Apr-20	0.26140	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	29-Apr-20	0.26251	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	30-Apr-20	0.26251	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01-Apr-20	0.15194	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02-Apr-20	0.15676	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Apr-20	0.16132	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Apr-20	0.16135	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Apr-20	0.16334	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08-Apr-20	0.16598	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09-Apr-20	0.16757	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Apr-20	0.16936	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15-Apr-20	0.17020	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16-Apr-20	0.17010	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17-Apr-20	0.17066	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20-Apr-20	0.16982	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Apr-20	0.17024	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22-Apr-20	0.17032	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23-Apr-20	0.17373	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Apr-20	0.17545	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Apr-20	0.18148	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Apr-20	0.18127	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29-Apr-20	0.18190	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	30-Apr-20	0.18162	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	01-Apr-20	0.15737	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	02-Apr-20	0.16213	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	03-Apr-20	0.16666	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	06-Apr-20	0.16694	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	07-Apr-20	0.16897	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	08-Apr-20	0.17162	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	09-Apr-20	0.17326	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	14-Apr-20	0.17547	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	15-Apr-20	0.17638	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	16-Apr-20	0.17638	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	17-Apr-20	0.17701	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	20-Apr-20	0.17649	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	21-Apr-20	0.17699	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	22-Apr-20	0.17715	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	23-Apr-20	0.18056	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	24-Apr-20	0.18233	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	27-Apr-20	0.18847	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	28-Apr-20	0.18836	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	29-Apr-20	0.18907	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	30-Apr-20	0.18889	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01-Apr-20	0.09640	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02-Apr-20	0.09935	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Apr-20	0.10211	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Apr-20	0.10203	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Apr-20	0.10322	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08-Apr-20	0.10482	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09-Apr-20	0.10578	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Apr-20	0.10672	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15-Apr-20	0.10721	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16-Apr-20	0.10711	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17-Apr-20	0.10743	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20-Apr-20	0.10678	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Apr-20	0.10701	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22-Apr-20	0.10702	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	23-Apr-20	0.10915	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Apr-20	0.11022	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Apr-20	0.11397	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Apr-20	0.11379	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29-Apr-20	0.11416	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	30-Apr-20	0.11393	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01-Apr-20	0.00855	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02-Apr-20	0.00846	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Apr-20	0.01654	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Apr-20	0.01628	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Apr-20	0.01619	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08-Apr-20	0.01610	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09-Apr-20	0.01601	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Apr-20	0.01556	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15-Apr-20	0.01544	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16-Apr-20	0.01535	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Apr-20	0.04699	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Apr-20	0.04672	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Apr-20	0.04663	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22-Apr-20	0.04654	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23-Apr-20	0.04645	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Apr-20	0.04637	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Apr-20	0.04610	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Apr-20	0.04601	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29-Apr-20	0.10157	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	30-Apr-20	0.10791	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	30-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01-Apr-20	0.00672	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02-Apr-20	0.00662	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Apr-20	0.01466	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Apr-20	0.01436	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Apr-20	0.01426	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08-Apr-20	0.01416	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09-Apr-20	0.01405	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Apr-20	0.01355	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15-Apr-20	0.01341	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16-Apr-20	0.01331	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Apr-20	0.04482	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Apr-20	0.04451	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Apr-20	0.04440	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22-Apr-20	0.04431	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23-Apr-20	0.04421	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Apr-20	0.04410	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Apr-20	0.04380	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Apr-20	0.04370	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29-Apr-20	0.09913	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	30-Apr-20	0.10545	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	03-Apr-20	0.00561	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	06-Apr-20	0.00409	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	07-Apr-20	0.00358	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	08-Apr-20	0.00305	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	09-Apr-20	0.00253	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	21-Apr-20	0.02336	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	22-Apr-20	0.02287	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	23-Apr-20	0.02236	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	24-Apr-20	0.02185	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	27-Apr-20	0.02031	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	28-Apr-20	0.01979	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	29-Apr-20	0.01926	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	30-Apr-20	0.01871	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	01-Apr-20	0.01428	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	02-Apr-20	0.01398	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	03-Apr-20	0.02379	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	06-Apr-20	0.02275	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	07-Apr-20	0.02245	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	08-Apr-20	0.02216	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	09-Apr-20	0.02186	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	14-Apr-20	0.02022	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	15-Apr-20	0.01993	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	16-Apr-20	0.01963	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	17-Apr-20	0.01933	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	20-Apr-20	0.01918	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	21-Apr-20	0.04520	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	22-Apr-20	0.04446	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	23-Apr-20	0.04416	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	24-Apr-20	0.04387	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	27-Apr-20	0.04283	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	28-Apr-20	0.04253	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	29-Apr-20	0.04223	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	30-Apr-20	0.04178	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	01-Apr-20	0.06525	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	02-Apr-20	0.06525	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	03-Apr-20	0.07767	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	06-Apr-20	0.07758	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	07-Apr-20	0.07758	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	08-Apr-20	0.07758	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	09-Apr-20	0.07758	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	14-Apr-20	0.07740	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	15-Apr-20	0.07731	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	16-Apr-20	0.07731	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	17-Apr-20	0.07731	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	20-Apr-20	0.07821	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	21-Apr-20	0.11067	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	22-Apr-20	0.11067	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	23-Apr-20	0.11067	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	24-Apr-20	0.11067	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	27-Apr-20	0.11058	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	28-Apr-20	0.11058	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	29-Apr-20	0.11058	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	30-Apr-20	0.11058	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	03-Apr-20	0.00777	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	06-Apr-20	0.00626	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	07-Apr-20	0.00580	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	08-Apr-20	0.00534	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	09-Apr-20	0.00487	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	14-Apr-20	0.00244	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	15-Apr-20	0.00186	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	16-Apr-20	0.00139	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	17-Apr-20	0.00093	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	20-Apr-20	0.00023	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	21-Apr-20	0.02633	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	22-Apr-20	0.02587	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	23-Apr-20	0.02540	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	24-Apr-20	0.02494	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	27-Apr-20	0.02343	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	28-Apr-20	0.02297	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	29-Apr-20	0.02250	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	30-Apr-20	0.02204	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	30-Apr-20	0.00000	0.4328
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	30-Apr-20	0.00000	0.0688
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	30-Apr-20	0.00000	0.0548
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	30-Apr-20	0.00000	0.0544
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01-Apr-20	0.03635	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02-Apr-20	0.03338	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Apr-20	0.04649	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Apr-20	0.03754	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Apr-20	0.03447	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08-Apr-20	0.03133	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09-Apr-20	0.02823	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Apr-20	0.01253	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15-Apr-20	0.00936	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16-Apr-20	0.05649	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Apr-20	0.12319	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Apr-20	0.11365	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Apr-20	0.11049	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22-Apr-20	0.10739	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23-Apr-20	0.08227	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Apr-20	0.09369	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Apr-20	0.21115	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Apr-20	0.20795	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29-Apr-20	0.25754	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30-Apr-20	0.26436	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01-Apr-20	0.09009	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	02-Apr-20	0.08377	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Apr-20	0.11169	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Apr-20	0.09262	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Apr-20	0.08609	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08-Apr-20	0.07939	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09-Apr-20	0.07279	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Apr-20	0.03937	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15-Apr-20	0.03261	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16-Apr-20	0.13298	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Apr-20	0.27506	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Apr-20	0.25474	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Apr-20	0.24802	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22-Apr-20	0.24140	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23-Apr-20	0.18789	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Apr-20	0.21222	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Apr-20	0.46242	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Apr-20	0.45561	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29-Apr-20	0.56123	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30-Apr-20	0.57577	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01-Apr-20	0.89015	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02-Apr-20	0.88952	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Apr-20	0.92978	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Apr-20	0.92795	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Apr-20	0.92734	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08-Apr-20	0.92675	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09-Apr-20	0.92618	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Apr-20	0.92330	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15-Apr-20	0.92272	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16-Apr-20	1.04990	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Apr-20	1.22695	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Apr-20	1.22519	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Apr-20	1.22461	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22-Apr-20	1.22404	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23-Apr-20	1.16753	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Apr-20	1.20410	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Apr-20	1.52561	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Apr-20	1.52503	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29-Apr-20	1.65898	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30-Apr-20	1.68416	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01-Apr-20	0.21415	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02-Apr-20	0.20841	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Apr-20	0.23709	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Apr-20	0.21989	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Apr-20	0.21415	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08-Apr-20	0.20841	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09-Apr-20	0.20268	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Apr-20	0.17400	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15-Apr-20	0.16826	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16-Apr-20	0.26960	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Apr-20	0.41300	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Apr-20	0.39579	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Apr-20	0.39006	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22-Apr-20	0.37859	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23-Apr-20	0.32696	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Apr-20	0.35182	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Apr-20	0.60612	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Apr-20	0.60038	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29-Apr-20	0.70746	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30-Apr-20	0.72275	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30-Apr-20	0.00000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	01-Apr-20	0.13597	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	02-Apr-20	0.13278	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	03-Apr-20	0.15031	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	06-Apr-20	0.14075	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	07-Apr-20	0.13757	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	08-Apr-20	0.13438	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	09-Apr-20	0.13119	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	14-Apr-20	0.11446	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	15-Apr-20	0.11047	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	16-Apr-20	0.17342	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	17-Apr-20	0.26187	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	20-Apr-20	0.24992	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	21-Apr-20	0.24593	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	22-Apr-20	0.24275	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	23-Apr-20	0.21087	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	24-Apr-20	0.22601	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	27-Apr-20	0.38059	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	28-Apr-20	0.37661	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	29-Apr-20	0.44195	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	30-Apr-20	0.45071	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01-Apr-20	0.07715	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02-Apr-20	0.07078	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Apr-20	0.09872	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Apr-20	0.07973	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Apr-20	0.07316	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08-Apr-20	0.06642	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09-Apr-20	0.05985	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Apr-20	0.02642	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15-Apr-20	0.01969	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16-Apr-20	0.12006	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Apr-20	0.26217	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Apr-20	0.24196	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Apr-20	0.23523	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22-Apr-20	0.22861	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23-Apr-20	0.17510	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Apr-20	0.19946	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Apr-20	0.44976	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Apr-20	0.44295	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29-Apr-20	0.54864	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30-Apr-20	0.56316	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01-Apr-20	0.07817	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02-Apr-20	0.07179	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Apr-20	0.09985	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Apr-20	0.08072	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Apr-20	0.07414	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08-Apr-20	0.06738	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09-Apr-20	0.06072	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Apr-20	0.02701	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15-Apr-20	0.02022	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16-Apr-20	0.12115	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Apr-20	0.26405	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Apr-20	0.24365	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Apr-20	0.23686	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22-Apr-20	0.23019	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23-Apr-20	0.17630	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Apr-20	0.20077	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Apr-20	0.45237	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Apr-20	0.44554	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29-Apr-20	0.55180	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30-Apr-20	0.56645	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	01-Apr-20	0.06570	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	02-Apr-20	0.06287	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	03-Apr-20	0.07634	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	06-Apr-20	0.06783	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	07-Apr-20	0.06499	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	08-Apr-20	0.06216	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	09-Apr-20	0.05932	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	14-Apr-20	0.04514	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	15-Apr-20	0.04230	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	16-Apr-20	0.09124	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	17-Apr-20	0.16003	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	20-Apr-20	0.15152	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	21-Apr-20	0.14868	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	22-Apr-20	0.14585	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	23-Apr-20	0.12031	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	24-Apr-20	0.13237	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	27-Apr-20	0.25436	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	28-Apr-20	0.25152	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	29-Apr-20	0.30258	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	30-Apr-20	0.31038	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01-Apr-20	0.09542	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02-Apr-20	0.09196	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Apr-20	0.10987	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Apr-20	0.09947	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Apr-20	0.09542	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08-Apr-20	0.09138	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09-Apr-20	0.08733	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Apr-20	0.06654	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15-Apr-20	0.06249	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16-Apr-20	0.12571	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Apr-20	0.21511	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Apr-20	0.20315	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Apr-20	0.19917	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22-Apr-20	0.19518	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23-Apr-20	0.16158	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Apr-20	0.17696	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Apr-20	0.33527	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Apr-20	0.33129	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29-Apr-20	0.39791	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30-Apr-20	0.40703	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29-Apr-20	0.00000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	30-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01-Apr-20	0.00761	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02-Apr-20	0.00671	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Apr-20	0.00582	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Apr-20	0.00291	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Apr-20	0.00201	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08-Apr-20	0.00112	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09-Apr-20	0.00022	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29-Apr-20	0.00000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01-Apr-20	0.06799	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02-Apr-20	0.06620	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Apr-20	0.13964	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Apr-20	0.13928	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Apr-20	0.13745	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08-Apr-20	0.17565	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09-Apr-20	0.17717	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Apr-20	0.18112	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15-Apr-20	0.18715	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16-Apr-20	0.18531	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Apr-20	0.19163	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Apr-20	0.19791	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Apr-20	0.23951	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22-Apr-20	0.23764	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23-Apr-20	0.23897	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Apr-20	0.24424	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Apr-20	0.30531	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Apr-20	0.34064	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29-Apr-20	0.33869	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30-Apr-20	0.37898	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01-Apr-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02-Apr-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Apr-20	0.05994	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Apr-20	0.05791	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Apr-20	0.05571	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08-Apr-20	0.08898	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09-Apr-20	0.08974	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Apr-20	0.09030	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15-Apr-20	0.09505	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16-Apr-20	0.09284	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Apr-20	0.09786	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Apr-20	0.10163	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Apr-20	0.13790	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22-Apr-20	0.13566	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23-Apr-20	0.13624	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Apr-20	0.14032	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Apr-20	0.19264	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Apr-20	0.22335	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29-Apr-20	0.22101	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30-Apr-20	0.25610	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01-Apr-20	0.14463	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02-Apr-20	0.14325	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Apr-20	0.22800	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Apr-20	0.22960	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Apr-20	0.22819	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08-Apr-20	0.27263	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09-Apr-20	0.27506	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Apr-20	0.28305	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15-Apr-20	0.29067	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16-Apr-20	0.28925	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Apr-20	0.29719	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Apr-20	0.30649	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Apr-20	0.35484	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22-Apr-20	0.35340	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23-Apr-20	0.35563	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Apr-20	0.36236	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Apr-20	0.43441	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Apr-20	0.47559	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29-Apr-20	0.47409	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30-Apr-20	0.52096	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01-Apr-20	0.07768	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02-Apr-20	0.07566	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Apr-20	0.15876	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Apr-20	0.15835	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Apr-20	0.15627	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08-Apr-20	0.19950	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09-Apr-20	0.20122	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Apr-20	0.20568	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15-Apr-20	0.21251	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16-Apr-20	0.21043	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Apr-20	0.21758	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Apr-20	0.22469	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Apr-20	0.27176	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22-Apr-20	0.26964	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23-Apr-20	0.27115	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Apr-20	0.27711	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Apr-20	0.34620	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Apr-20	0.38618	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29-Apr-20	0.38398	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30-Apr-20	0.42957	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01-Apr-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02-Apr-20	0.00000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Apr-20	0.06707	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Apr-20	0.06480	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Apr-20	0.06234	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08-Apr-20	0.09958	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09-Apr-20	0.10043	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Apr-20	0.10106	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15-Apr-20	0.10638	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16-Apr-20	0.10390	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Apr-20	0.10951	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Apr-20	0.11374	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Apr-20	0.15433	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22-Apr-20	0.15181	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23-Apr-20	0.15247	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Apr-20	0.15703	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Apr-20	0.21559	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Apr-20	0.24995	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29-Apr-20	0.24734	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30-Apr-20	0.28661	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01-Apr-20	0.17084	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02-Apr-20	0.16925	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Apr-20	0.26666	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Apr-20	0.26850	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Apr-20	0.26688	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08-Apr-20	0.31796	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09-Apr-20	0.32076	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Apr-20	0.32994	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15-Apr-20	0.33869	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16-Apr-20	0.33706	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Apr-20	0.34619	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Apr-20	0.35689	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Apr-20	0.41246	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22-Apr-20	0.41080	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23-Apr-20	0.41336	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Apr-20	0.42110	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Apr-20	0.50392	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Apr-20	0.55125	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29-Apr-20	0.54952	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30-Apr-20	0.60340	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01-Apr-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02-Apr-20	0.00000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Apr-20	0.05026	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Apr-20	0.04750	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Apr-20	0.04486	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08-Apr-20	0.08208	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09-Apr-20	0.08277	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Apr-20	0.08258	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15-Apr-20	0.08775	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16-Apr-20	0.08510	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Apr-20	0.09057	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Apr-20	0.09431	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Apr-20	0.13489	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22-Apr-20	0.13220	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23-Apr-20	0.13269	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Apr-20	0.13710	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Apr-20	0.19539	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Apr-20	0.22972	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29-Apr-20	0.22692	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30-Apr-20	0.26617	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01-Apr-20	0.22732	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02-Apr-20	0.22621	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Apr-20	0.32432	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Apr-20	0.32729	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Apr-20	0.32618	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08-Apr-20	0.37764	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09-Apr-20	0.38097	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Apr-20	0.39208	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15-Apr-20	0.40133	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16-Apr-20	0.40022	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Apr-20	0.40985	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Apr-20	0.42207	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Apr-20	0.47834	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22-Apr-20	0.47612	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23-Apr-20	0.47908	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Apr-20	0.48723	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Apr-20	0.57164	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Apr-20	0.61977	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29-Apr-20	0.61866	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30-Apr-20	0.67308	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01-Apr-20	0.18559	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02-Apr-20	0.18417	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Apr-20	0.28232	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Apr-20	0.28471	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Apr-20	0.28325	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08-Apr-20	0.33482	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09-Apr-20	0.33781	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Apr-20	0.34797	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15-Apr-20	0.35695	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16-Apr-20	0.35549	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Apr-20	0.36485	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Apr-20	0.37617	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Apr-20	0.43225	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22-Apr-20	0.43077	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23-Apr-20	0.43353	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Apr-20	0.44150	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Apr-20	0.52537	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Apr-20	0.57316	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29-Apr-20	0.57161	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30-Apr-20	0.62600	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01-Apr-20	0.17545	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02-Apr-20	0.17443	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Apr-20	0.26099	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Apr-20	0.26328	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Apr-20	0.26226	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08-Apr-20	0.30783	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09-Apr-20	0.31063	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Apr-20	0.31969	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15-Apr-20	0.32761	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16-Apr-20	0.32634	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Apr-20	0.33462	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Apr-20	0.34459	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Apr-20	0.39406	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22-Apr-20	0.39276	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23-Apr-20	0.39520	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Apr-20	0.40226	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Apr-20	0.47620	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Apr-20	0.51836	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29-Apr-20	0.51699	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30-Apr-20	0.56495	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01-Apr-20	0.08148	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02-Apr-20	0.07902	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Apr-20	0.17880	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Apr-20	0.17818	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Apr-20	0.17562	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08-Apr-20	0.22757	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09-Apr-20	0.22959	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Apr-20	0.23472	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15-Apr-20	0.24281	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16-Apr-20	0.24026	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Apr-20	0.24879	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Apr-20	0.25718	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Apr-20	0.31366	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22-Apr-20	0.31106	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23-Apr-20	0.31283	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Apr-20	0.31998	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Apr-20	0.40338	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Apr-20	0.45161	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29-Apr-20	0.44890	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30-Apr-20	0.50392	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01-Apr-20	0.18960	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02-Apr-20	0.18807	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Apr-20	0.29200	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Apr-20	0.29445	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Apr-20	0.29286	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08-Apr-20	0.34751	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09-Apr-20	0.35064	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Apr-20	0.36116	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15-Apr-20	0.37057	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16-Apr-20	0.36897	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Apr-20	0.37881	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Apr-20	0.39064	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Apr-20	0.44997	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22-Apr-20	0.44838	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23-Apr-20	0.45126	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Apr-20	0.45973	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Apr-20	0.54895	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Apr-20	0.59980	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29-Apr-20	0.59811	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	30-Apr-20	0.65598	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01-Apr-20	0.05020	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02-Apr-20	0.04840	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Apr-20	0.12125	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Apr-20	0.12079	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Apr-20	0.11894	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08-Apr-20	0.15673	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09-Apr-20	0.15821	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Apr-20	0.16195	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15-Apr-20	0.16794	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16-Apr-20	0.16608	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Apr-20	0.17235	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Apr-20	0.17852	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Apr-20	0.21982	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22-Apr-20	0.21796	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23-Apr-20	0.21924	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Apr-20	0.22444	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Apr-20	0.28504	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Apr-20	0.32027	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29-Apr-20	0.31829	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30-Apr-20	0.35845	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01-Apr-20	0.12992	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02-Apr-20	0.12879	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Apr-20	0.20467	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Apr-20	0.20641	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Apr-20	0.20527	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08-Apr-20	0.24500	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09-Apr-20	0.24723	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Apr-20	0.25494	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15-Apr-20	0.26188	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16-Apr-20	0.26070	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Apr-20	0.26792	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Apr-20	0.27653	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Apr-20	0.31986	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22-Apr-20	0.31869	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23-Apr-20	0.32075	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Apr-20	0.32684	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Apr-20	0.39160	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Apr-20	0.42873	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29-Apr-20	0.42751	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30-Apr-20	0.46979	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01-Apr-20	0.06079	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02-Apr-20	0.05895	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Apr-20	0.13339	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Apr-20	0.13293	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Apr-20	0.13104	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08-Apr-20	0.16988	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09-Apr-20	0.17138	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Apr-20	0.17522	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15-Apr-20	0.18131	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16-Apr-20	0.17941	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Apr-20	0.18577	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Apr-20	0.19201	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Apr-20	0.23404	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22-Apr-20	0.23212	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23-Apr-20	0.23343	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Apr-20	0.23872	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Apr-20	0.30043	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Apr-20	0.33628	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29-Apr-20	0.33427	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30-Apr-20	0.37518	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01-Apr-20	0.14324	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02-Apr-20	0.14208	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Apr-20	0.21957	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Apr-20	0.22135	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Apr-20	0.22017	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08-Apr-20	0.26100	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09-Apr-20	0.26333	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Apr-20	0.27119	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15-Apr-20	0.27825	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16-Apr-20	0.27706	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Apr-20	0.28440	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Apr-20	0.29321	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Apr-20	0.33734	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22-Apr-20	0.33613	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23-Apr-20	0.33828	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Apr-20	0.34451	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Apr-20	0.41053	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Apr-20	0.44830	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29-Apr-20	0.44704	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30-Apr-20	0.49005	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01-Apr-20	0.00796	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02-Apr-20	0.01271	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03-Apr-20	0.01261	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Apr-20	0.01232	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Apr-20	0.01221	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08-Apr-20	0.01211	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09-Apr-20	0.01074	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Apr-20	0.01020	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15-Apr-20	0.01009	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16-Apr-20	0.00999	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Apr-20	0.00988	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Apr-20	0.00968	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Apr-20	0.00958	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22-Apr-20	0.00947	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23-Apr-20	0.01358	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Apr-20	0.01348	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Apr-20	0.01316	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Apr-20	0.01306	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29-Apr-20	0.01295	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30-Apr-20	0.01284	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01-Apr-20	0.00308	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02-Apr-20	0.00744	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03-Apr-20	0.00732	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Apr-20	0.00694	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Apr-20	0.00681	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08-Apr-20	0.00668	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09-Apr-20	0.00537	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Apr-20	0.00468	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15-Apr-20	0.00455	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16-Apr-20	0.00441	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Apr-20	0.00428	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Apr-20	0.00398	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Apr-20	0.00385	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22-Apr-20	0.00372	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23-Apr-20	0.00749	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Apr-20	0.00736	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Apr-20	0.00696	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Apr-20	0.00682	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29-Apr-20	0.00669	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30-Apr-20	0.00654	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01-Apr-20	0.01421	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02-Apr-20	0.01965	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03-Apr-20	0.01958	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Apr-20	0.01936	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Apr-20	0.01928	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08-Apr-20	0.01920	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09-Apr-20	0.01768	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Apr-20	0.01728	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15-Apr-20	0.01720	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16-Apr-20	0.01712	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Apr-20	0.01705	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Apr-20	0.01694	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Apr-20	0.01686	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22-Apr-20	0.01678	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23-Apr-20	0.02150	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Apr-20	0.02143	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Apr-20	0.02119	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Apr-20	0.02111	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29-Apr-20	0.02103	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30-Apr-20	0.02095	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01-Apr-20	0.01307	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02-Apr-20	0.02064	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03-Apr-20	0.02048	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Apr-20	0.02001	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Apr-20	0.01985	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08-Apr-20	0.01968	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09-Apr-20	0.01750	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Apr-20	0.01664	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15-Apr-20	0.01647	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16-Apr-20	0.01630	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Apr-20	0.01614	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Apr-20	0.01581	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Apr-20	0.01565	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22-Apr-20	0.01548	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23-Apr-20	0.02203	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Apr-20	0.02187	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Apr-20	0.02137	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Apr-20	0.02120	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29-Apr-20	0.02103	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30-Apr-20	0.02085	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01-Apr-20	0.00493	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02-Apr-20	0.01132	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03-Apr-20	0.01114	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Apr-20	0.01059	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Apr-20	0.01040	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08-Apr-20	0.01020	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09-Apr-20	0.00829	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Apr-20	0.00728	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15-Apr-20	0.00708	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16-Apr-20	0.00688	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Apr-20	0.00669	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Apr-20	0.00625	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Apr-20	0.00606	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22-Apr-20	0.00586	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23-Apr-20	0.01139	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Apr-20	0.01120	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Apr-20	0.01061	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Apr-20	0.01041	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29-Apr-20	0.01021	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30-Apr-20	0.01000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01-Apr-20	0.02369	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02-Apr-20	0.03282	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03-Apr-20	0.03270	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Apr-20	0.03233	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Apr-20	0.03220	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08-Apr-20	0.03207	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09-Apr-20	0.02952	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Apr-20	0.02885	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15-Apr-20	0.02871	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16-Apr-20	0.02858	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Apr-20	0.02845	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Apr-20	0.02827	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Apr-20	0.02814	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22-Apr-20	0.02801	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23-Apr-20	0.03593	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Apr-20	0.03580	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Apr-20	0.03540	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Apr-20	0.03527	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29-Apr-20	0.03514	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30-Apr-20	0.03500	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01-Apr-20	0.00343	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02-Apr-20	0.00989	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03-Apr-20	0.00969	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Apr-20	0.00909	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Apr-20	0.00889	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08-Apr-20	0.00867	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09-Apr-20	0.00673	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Apr-20	0.00564	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15-Apr-20	0.00542	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16-Apr-20	0.00521	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Apr-20	0.00500	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Apr-20	0.00452	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Apr-20	0.00431	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22-Apr-20	0.00410	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23-Apr-20	0.00968	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Apr-20	0.00947	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Apr-20	0.00883	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Apr-20	0.00862	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29-Apr-20	0.00840	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30-Apr-20	0.00818	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01-Apr-20	0.02686	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02-Apr-20	0.03603	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03-Apr-20	0.03593	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Apr-20	0.03566	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Apr-20	0.03557	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08-Apr-20	0.03548	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09-Apr-20	0.03297	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Apr-20	0.03251	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15-Apr-20	0.03242	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16-Apr-20	0.03233	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Apr-20	0.03224	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Apr-20	0.03215	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Apr-20	0.03206	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22-Apr-20	0.03188	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23-Apr-20	0.03986	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Apr-20	0.03976	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Apr-20	0.03949	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Apr-20	0.03940	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29-Apr-20	0.03931	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30-Apr-20	0.03922	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	01-Apr-20	0.04523	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	02-Apr-20	0.05631	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	03-Apr-20	0.05630	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	06-Apr-20	0.05627	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	07-Apr-20	0.05626	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	08-Apr-20	0.05625	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	09-Apr-20	0.05335	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	14-Apr-20	0.05330	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	15-Apr-20	0.05329	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	16-Apr-20	0.05328	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	17-Apr-20	0.05328	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	20-Apr-20	0.05353	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	21-Apr-20	0.05353	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	22-Apr-20	0.05353	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	23-Apr-20	0.06317	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	24-Apr-20	0.06317	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	27-Apr-20	0.06317	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	28-Apr-20	0.06317	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	29-Apr-20	0.06317	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	30-Apr-20	0.06317	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01-Apr-20	0.00831	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02-Apr-20	0.01313	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	03-Apr-20	0.01303	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Apr-20	0.01273	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Apr-20	0.01263	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08-Apr-20	0.01252	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09-Apr-20	0.01113	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Apr-20	0.01058	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15-Apr-20	0.01047	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16-Apr-20	0.01037	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Apr-20	0.01026	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Apr-20	0.01006	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Apr-20	0.00995	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22-Apr-20	0.00985	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23-Apr-20	0.01402	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Apr-20	0.01391	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Apr-20	0.01359	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Apr-20	0.01349	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29-Apr-20	0.01338	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30-Apr-20	0.01326	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01-Apr-20	0.02586	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	02-Apr-20	0.03507	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03-Apr-20	0.03496	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Apr-20	0.03463	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Apr-20	0.03452	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08-Apr-20	0.03440	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09-Apr-20	0.03186	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Apr-20	0.03126	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15-Apr-20	0.03114	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16-Apr-20	0.03102	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Apr-20	0.03091	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Apr-20	0.03077	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Apr-20	0.03066	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22-Apr-20	0.03054	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23-Apr-20	0.03854	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Apr-20	0.03842	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Apr-20	0.03807	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Apr-20	0.03795	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29-Apr-20	0.03783	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30-Apr-20	0.03771	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01-Apr-20	0.01661	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02-Apr-20	0.02224	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03-Apr-20	0.02217	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Apr-20	0.02197	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Apr-20	0.02190	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08-Apr-20	0.02183	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09-Apr-20	0.02027	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Apr-20	0.01990	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15-Apr-20	0.01983	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16-Apr-20	0.01976	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Apr-20	0.01969	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Apr-20	0.01960	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Apr-20	0.01953	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22-Apr-20	0.01946	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23-Apr-20	0.02434	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Apr-20	0.02427	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Apr-20	0.02406	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Apr-20	0.02399	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29-Apr-20	0.02391	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30-Apr-20	0.02384	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01-Apr-20	0.02947	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02-Apr-20	0.03886	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03-Apr-20	0.03878	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Apr-20	0.03853	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Apr-20	0.03845	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08-Apr-20	0.03836	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09-Apr-20	0.03581	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Apr-20	0.03536	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15-Apr-20	0.03527	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16-Apr-20	0.03519	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Apr-20	0.03510	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Apr-20	0.03506	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Apr-20	0.03498	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22-Apr-20	0.03489	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23-Apr-20	0.04304	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Apr-20	0.04295	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Apr-20	0.04269	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Apr-20	0.04261	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29-Apr-20	0.04252	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30-Apr-20	0.04243	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01-Apr-20	0.02371	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02-Apr-20	0.03125	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03-Apr-20	0.03119	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Apr-20	0.03099	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Apr-20	0.03093	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08-Apr-20	0.03086	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09-Apr-20	0.02880	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Apr-20	0.02844	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15-Apr-20	0.02837	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16-Apr-20	0.02830	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Apr-20	0.02823	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Apr-20	0.02820	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Apr-20	0.02813	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22-Apr-20	0.02807	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23-Apr-20	0.03462	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Apr-20	0.03455	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Apr-20	0.03434	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Apr-20	0.03427	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29-Apr-20	0.03420	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30-Apr-20	0.03412	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01-Apr-20	0.01349	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02-Apr-20	0.02234	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03-Apr-20	0.02215	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Apr-20	0.02159	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Apr-20	0.02140	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08-Apr-20	0.02119	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09-Apr-20	0.01865	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Apr-20	0.01763	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15-Apr-20	0.01742	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16-Apr-20	0.01723	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Apr-20	0.01703	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Apr-20	0.01664	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Apr-20	0.01645	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22-Apr-20	0.01625	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23-Apr-20	0.02390	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Apr-20	0.02371	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Apr-20	0.02311	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Apr-20	0.02292	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29-Apr-20	0.02271	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30-Apr-20	0.02250	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01-Apr-20	0.01702	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02-Apr-20	0.02806	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03-Apr-20	0.02782	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Apr-20	0.02711	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Apr-20	0.02687	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08-Apr-20	0.02662	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09-Apr-20	0.02342	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Apr-20	0.02215	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15-Apr-20	0.02189	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16-Apr-20	0.02165	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Apr-20	0.02141	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Apr-20	0.02092	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Apr-20	0.02068	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22-Apr-20	0.02043	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23-Apr-20	0.03001	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Apr-20	0.02976	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Apr-20	0.02902	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Apr-20	0.02877	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29-Apr-20	0.02851	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30-Apr-20	0.02825	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01-Apr-20	0.01232	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02-Apr-20	0.02039	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	03-Apr-20	0.02022	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Apr-20	0.01971	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Apr-20	0.01954	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08-Apr-20	0.01935	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09-Apr-20	0.01703	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Apr-20	0.01610	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15-Apr-20	0.01592	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16-Apr-20	0.01574	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Apr-20	0.01556	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Apr-20	0.01521	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Apr-20	0.01503	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22-Apr-20	0.01485	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23-Apr-20	0.02181	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Apr-20	0.02163	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Apr-20	0.02109	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Apr-20	0.02091	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29-Apr-20	0.02072	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30-Apr-20	0.02053	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	01-Apr-20	0.01944	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	02-Apr-20	0.02768	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	03-Apr-20	0.02756	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	06-Apr-20	0.02725	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	07-Apr-20	0.02714	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	08-Apr-20	0.02701	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	09-Apr-20	0.02472	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	14-Apr-20	0.02407	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	15-Apr-20	0.02394	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	16-Apr-20	0.02383	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	17-Apr-20	0.02371	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	20-Apr-20	0.02353	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	21-Apr-20	0.02341	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	22-Apr-20	0.02329	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	23-Apr-20	0.03040	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	24-Apr-20	0.03027	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	27-Apr-20	0.02989	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	28-Apr-20	0.02977	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	29-Apr-20	0.02963	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	30-Apr-20	0.02950	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01-Apr-20	0.16809	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02-Apr-20	0.16478	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Apr-20	0.16149	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Apr-20	0.19338	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Apr-20	0.19714	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08-Apr-20	0.19558	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09-Apr-20	0.19726	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Apr-20	0.18251	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15-Apr-20	0.17859	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16-Apr-20	0.17493	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17-Apr-20	0.17122	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Apr-20	0.15977	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Apr-20	0.15602	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22-Apr-20	0.15235	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23-Apr-20	0.14866	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Apr-20	0.16594	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Apr-20	0.15469	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Apr-20	0.15089	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29-Apr-20	0.14700	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30-Apr-20	0.14312	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01-Apr-20	0.18805	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02-Apr-20	0.18435	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Apr-20	0.18067	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Apr-20	0.21635	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Apr-20	0.22057	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08-Apr-20	0.21882	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09-Apr-20	0.22070	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Apr-20	0.20419	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15-Apr-20	0.19981	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16-Apr-20	0.19572	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17-Apr-20	0.19156	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Apr-20	0.17875	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Apr-20	0.17455	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22-Apr-20	0.17044	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23-Apr-20	0.16631	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Apr-20	0.18565	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Apr-20	0.17306	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Apr-20	0.16880	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29-Apr-20	0.16446	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30-Apr-20	0.16011	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01-Apr-20	0.33665	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02-Apr-20	0.33416	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Apr-20	0.33168	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Apr-20	0.37143	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Apr-20	0.37640	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08-Apr-20	0.37640	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09-Apr-20	0.38012	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Apr-20	0.37143	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15-Apr-20	0.36894	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16-Apr-20	0.36646	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17-Apr-20	0.36398	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Apr-20	0.35652	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Apr-20	0.35404	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22-Apr-20	0.34783	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23-Apr-20	0.34534	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Apr-20	0.36646	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Apr-20	0.35901	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Apr-20	0.35652	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29-Apr-20	0.35404	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30-Apr-20	0.35155	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01-Apr-20	0.67871	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02-Apr-20	0.67840	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Apr-20	0.67810	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Apr-20	0.73308	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Apr-20	0.74237	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08-Apr-20	0.74482	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09-Apr-20	0.75147	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Apr-20	0.75454	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15-Apr-20	0.75391	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16-Apr-20	0.75358	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17-Apr-20	0.75325	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Apr-20	0.75224	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Apr-20	0.75190	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22-Apr-20	0.75157	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23-Apr-20	0.75124	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Apr-20	0.77891	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Apr-20	0.77783	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Apr-20	0.77749	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29-Apr-20	0.77715	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30-Apr-20	0.77680	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01-Apr-20	0.18774	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02-Apr-20	0.18406	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Apr-20	0.18039	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Apr-20	0.21590	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Apr-20	0.22009	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08-Apr-20	0.21835	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09-Apr-20	0.22022	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Apr-20	0.20380	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15-Apr-20	0.19944	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16-Apr-20	0.19537	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17-Apr-20	0.19124	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Apr-20	0.17848	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Apr-20	0.17431	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22-Apr-20	0.17022	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23-Apr-20	0.16611	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Apr-20	0.18535	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Apr-20	0.17283	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Apr-20	0.16859	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29-Apr-20	0.16427	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30-Apr-20	0.15995	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01-Apr-20	0.48820	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02-Apr-20	0.48673	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Apr-20	0.48526	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Apr-20	0.53192	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Apr-20	0.53918	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08-Apr-20	0.54009	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09-Apr-20	0.54489	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Apr-20	0.54107	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	15-Apr-20	0.53915	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16-Apr-20	0.53753	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17-Apr-20	0.53588	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Apr-20	0.53079	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Apr-20	0.52912	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22-Apr-20	0.52749	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23-Apr-20	0.52585	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Apr-20	0.54981	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Apr-20	0.54476	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Apr-20	0.54307	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29-Apr-20	0.54135	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30-Apr-20	0.53963	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01-Apr-20	0.34650	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02-Apr-20	0.34545	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Apr-20	0.34441	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Apr-20	0.37752	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Apr-20	0.38267	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08-Apr-20	0.38332	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09-Apr-20	0.38673	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Apr-20	0.38401	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15-Apr-20	0.38266	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16-Apr-20	0.38150	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17-Apr-20	0.38033	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Apr-20	0.37672	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Apr-20	0.37554	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22-Apr-20	0.37438	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23-Apr-20	0.37322	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Apr-20	0.39022	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Apr-20	0.38663	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Apr-20	0.38543	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29-Apr-20	0.38421	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30-Apr-20	0.38299	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01-Apr-20	0.14986	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02-Apr-20	0.14580	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Apr-20	0.14173	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Apr-20	0.17670	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Apr-20	0.18054	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08-Apr-20	0.17851	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09-Apr-20	0.18001	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Apr-20	0.16215	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15-Apr-20	0.15745	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16-Apr-20	0.15296	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17-Apr-20	0.14847	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Apr-20	0.13446	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Apr-20	0.12997	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22-Apr-20	0.12548	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23-Apr-20	0.12099	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Apr-20	0.14002	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Apr-20	0.12655	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Apr-20	0.12195	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29-Apr-20	0.11725	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30-Apr-20	0.11254	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01-Apr-20	0.27881	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02-Apr-20	0.27582	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Apr-20	0.27285	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Apr-20	0.31163	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Apr-20	0.31675	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08-Apr-20	0.31583	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09-Apr-20	0.31859	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Apr-20	0.30612	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15-Apr-20	0.30253	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16-Apr-20	0.29922	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17-Apr-20	0.29587	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Apr-20	0.28553	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Apr-20	0.28213	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22-Apr-20	0.27882	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23-Apr-20	0.27549	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Apr-20	0.29610	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Apr-20	0.28591	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Apr-20	0.28247	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29-Apr-20	0.27896	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30-Apr-20	0.27546	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01-Apr-20	0.26352	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02-Apr-20	0.26072	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Apr-20	0.25794	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Apr-20	0.29422	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Apr-20	0.29900	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08-Apr-20	0.29814	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09-Apr-20	0.30072	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Apr-20	0.28906	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15-Apr-20	0.28570	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16-Apr-20	0.28261	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17-Apr-20	0.27947	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Apr-20	0.26979	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Apr-20	0.26662	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22-Apr-20	0.26352	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23-Apr-20	0.26040	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Apr-20	0.27968	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Apr-20	0.27016	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Apr-20	0.26694	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29-Apr-20	0.26366	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30-Apr-20	0.26038	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01-Apr-20	0.45051	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02-Apr-20	0.44889	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Apr-20	0.44727	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Apr-20	0.49354	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Apr-20	0.50061	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08-Apr-20	0.50121	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09-Apr-20	0.50566	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Apr-20	0.49960	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15-Apr-20	0.49737	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16-Apr-20	0.49535	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17-Apr-20	0.49333	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Apr-20	0.48707	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Apr-20	0.48505	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22-Apr-20	0.48303	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23-Apr-20	0.48101	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Apr-20	0.50465	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Apr-20	0.49838	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Apr-20	0.49636	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29-Apr-20	0.49434	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30-Apr-20	0.49232	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01-Apr-20	0.32612	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02-Apr-20	0.32489	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Apr-20	0.32367	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Apr-20	0.35623	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Apr-20	0.36119	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08-Apr-20	0.36164	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09-Apr-20	0.36485	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Apr-20	0.36115	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15-Apr-20	0.35959	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16-Apr-20	0.35823	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17-Apr-20	0.35686	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Apr-20	0.35261	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Apr-20	0.35122	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22-Apr-20	0.34985	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23-Apr-20	0.34849	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Apr-20	0.36528	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Apr-20	0.36109	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Apr-20	0.35968	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29-Apr-20	0.35825	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30-Apr-20	0.35681	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	01-Apr-20	0.46480	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02-Apr-20	0.46339	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Apr-20	0.46200	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Apr-20	0.50641	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Apr-20	0.51331	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08-Apr-20	0.51419	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09-Apr-20	0.51876	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Apr-20	0.51511	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15-Apr-20	0.51329	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16-Apr-20	0.51174	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17-Apr-20	0.51017	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Apr-20	0.50532	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Apr-20	0.50374	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22-Apr-20	0.50219	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23-Apr-20	0.50063	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Apr-20	0.52344	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Apr-20	0.51863	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Apr-20	0.51702	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29-Apr-20	0.51538	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30-Apr-20	0.51374	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01-Apr-20	0.53628	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02-Apr-20	0.53515	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Apr-20	0.53401	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Apr-20	0.57937	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Apr-20	0.58730	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08-Apr-20	0.58844	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09-Apr-20	0.59410	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Apr-20	0.59297	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15-Apr-20	0.59184	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16-Apr-20	0.59070	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17-Apr-20	0.58957	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Apr-20	0.58617	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Apr-20	0.58503	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22-Apr-20	0.58390	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23-Apr-20	0.58277	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Apr-20	0.60658	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Apr-20	0.60317	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Apr-20	0.60204	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29-Apr-20	0.60091	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	30-Apr-20	0.59977	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01-Apr-20	0.34928	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02-Apr-20	0.34824	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Apr-20	0.34720	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Apr-20	0.38050	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Apr-20	0.38566	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08-Apr-20	0.38631	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09-Apr-20	0.38975	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Apr-20	0.38702	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15-Apr-20	0.38564	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16-Apr-20	0.38448	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17-Apr-20	0.38330	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Apr-20	0.37968	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Apr-20	0.37848	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22-Apr-20	0.37732	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23-Apr-20	0.37614	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Apr-20	0.39327	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Apr-20	0.38968	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Apr-20	0.38848	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29-Apr-20	0.38725	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30-Apr-20	0.38602	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01-Apr-20	0.32730	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02-Apr-20	0.32606	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Apr-20	0.32489	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Apr-20	0.35779	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Apr-20	0.36280	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08-Apr-20	0.36327	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09-Apr-20	0.36657	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Apr-20	0.36286	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15-Apr-20	0.36133	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16-Apr-20	0.35997	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17-Apr-20	0.35862	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Apr-20	0.35438	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Apr-20	0.35297	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22-Apr-20	0.35161	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23-Apr-20	0.35026	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Apr-20	0.36721	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Apr-20	0.36309	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Apr-20	0.36168	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29-Apr-20	0.36027	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30-Apr-20	0.35885	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01-Apr-20	0.12686	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02-Apr-20	0.12409	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Apr-20	0.12134	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Apr-20	0.14648	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Apr-20	0.14939	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08-Apr-20	0.14802	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09-Apr-20	0.14927	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Apr-20	0.13681	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15-Apr-20	0.13351	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16-Apr-20	0.13046	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17-Apr-20	0.12734	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Apr-20	0.11772	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Apr-20	0.11458	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22-Apr-20	0.11154	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23-Apr-20	0.10846	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Apr-20	0.12223	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Apr-20	0.11287	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Apr-20	0.10969	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29-Apr-20	0.10639	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30-Apr-20	0.10309	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01-Apr-20	0.20949	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02-Apr-20	0.20495	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Apr-20	0.20046	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Apr-20	0.24163	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Apr-20	0.24639	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08-Apr-20	0.24415	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09-Apr-20	0.24620	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Apr-20	0.22588	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15-Apr-20	0.22050	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16-Apr-20	0.21552	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17-Apr-20	0.21046	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Apr-20	0.19487	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Apr-20	0.18976	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22-Apr-20	0.18478	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23-Apr-20	0.17976	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Apr-20	0.20214	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Apr-20	0.18692	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Apr-20	0.18174	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29-Apr-20	0.17645	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30-Apr-20	0.17118	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30-Apr-20	0.00000	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	01-Apr-20	0.75127	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	02-Apr-20	0.75077	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	03-Apr-20	0.75027	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	06-Apr-20	0.81052	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	07-Apr-20	0.82065	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	08-Apr-20	0.82333	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	09-Apr-20	0.83057	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	14-Apr-20	0.83325	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	15-Apr-20	0.83246	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	16-Apr-20	0.83196	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	17-Apr-20	0.83146	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	20-Apr-20	0.82998	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	21-Apr-20	0.82948	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	22-Apr-20	0.82898	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	23-Apr-20	0.82849	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	24-Apr-20	0.85896	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	27-Apr-20	0.85737	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	28-Apr-20	0.85687	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	29-Apr-20	0.85638	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	30-Apr-20	0.85588	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	01-Apr-20	0.15802	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	02-Apr-20	0.15304	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	03-Apr-20	0.14805	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	06-Apr-20	0.18847	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	07-Apr-20	0.19291	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	08-Apr-20	0.19008	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	09-Apr-20	0.19170	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	14-Apr-20	0.16893	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	15-Apr-20	0.16314	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	16-Apr-20	0.15762	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	17-Apr-20	0.15209	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	20-Apr-20	0.13526	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	21-Apr-20	0.12973	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	22-Apr-20	0.12421	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	23-Apr-20	0.11869	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	24-Apr-20	0.14078	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	27-Apr-20	0.12421	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	28-Apr-20	0.11855	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	29-Apr-20	0.11289	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	30-Apr-20	0.10723	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01-Apr-20	0.08613	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02-Apr-20	0.08057	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Apr-20	0.07521	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Apr-20	0.11312	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Apr-20	0.11709	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08-Apr-20	0.11371	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09-Apr-20	0.11451	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Apr-20	0.08791	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15-Apr-20	0.08156	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16-Apr-20	0.07541	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17-Apr-20	0.06926	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Apr-20	0.04941	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Apr-20	0.04326	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22-Apr-20	0.03711	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23-Apr-20	0.03096	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Apr-20	0.05219	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Apr-20	0.03354	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Apr-20	0.02739	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29-Apr-20	0.02084	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30-Apr-20	0.01429	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01-Apr-20	0.02919	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02-Apr-20	0.02865	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Apr-20	0.02478	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Apr-20	0.01316	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Apr-20	0.00924	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08-Apr-20	0.00506	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09-Apr-20	0.00768	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16-Apr-20	0.00751	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17-Apr-20	0.00790	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	15-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01-Apr-20	0.04291	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02-Apr-20	0.04234	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Apr-20	0.03824	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Apr-20	0.02594	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Apr-20	0.02179	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08-Apr-20	0.01736	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09-Apr-20	0.02014	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Apr-20	0.00618	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15-Apr-20	0.00153	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16-Apr-20	0.01996	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17-Apr-20	0.02037	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Apr-20	0.00683	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Apr-20	0.00233	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30-Apr-20	0.00000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01-Apr-20	0.15166	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02-Apr-20	0.15166	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Apr-20	0.14920	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Apr-20	0.14180	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Apr-20	0.13933	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08-Apr-20	0.13564	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09-Apr-20	0.13933	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Apr-20	0.12947	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15-Apr-20	0.12577	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16-Apr-20	0.14550	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17-Apr-20	0.14673	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Apr-20	0.13564	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Apr-20	0.13194	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22-Apr-20	0.12454	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	23-Apr-20	0.12084	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Apr-20	0.12207	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Apr-20	0.11097	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Apr-20	0.10727	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29-Apr-20	0.10604	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30-Apr-20	0.10234	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01-Apr-20	0.66356	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02-Apr-20	0.66777	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Apr-20	0.66749	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Apr-20	0.66662	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Apr-20	0.66633	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08-Apr-20	0.66603	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09-Apr-20	0.67458	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Apr-20	0.68402	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15-Apr-20	0.68371	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16-Apr-20	0.71199	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17-Apr-20	0.71775	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Apr-20	0.71683	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Apr-20	0.71652	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22-Apr-20	0.71622	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23-Apr-20	0.71592	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Apr-20	0.72246	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Apr-20	0.72154	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Apr-20	0.72123	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29-Apr-20	0.72400	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30-Apr-20	0.72368	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01-Apr-20	6.04978	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02-Apr-20	6.01341	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	03-Apr-20	5.97751	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Apr-20	5.86925	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Apr-20	5.83209	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08-Apr-20	5.79269	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09-Apr-20	5.75452	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Apr-20	5.56129	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15-Apr-20	5.52224	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16-Apr-20	5.48384	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Apr-20	5.44524	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Apr-20	5.32874	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Apr-20	5.29017	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	22-Apr-20	5.25194	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	23-Apr-20	5.21358	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Apr-20	5.18541	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Apr-20	5.04137	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Apr-20	4.97859	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30-Apr-20	4.89853	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01-Apr-20	8.50898	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02-Apr-20	8.48154	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	03-Apr-20	8.45451	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Apr-20	8.37287	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Apr-20	8.34493	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08-Apr-20	8.31532	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09-Apr-20	8.28658	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Apr-20	8.14124	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15-Apr-20	8.11176	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16-Apr-20	8.08287	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Apr-20	8.05375	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Apr-20	7.96612	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Apr-20	7.93712	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	22-Apr-20	7.90839	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	23-Apr-20	7.87954	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24-Apr-20	7.86255	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Apr-20	7.74345	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Apr-20	7.68696	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30-Apr-20	7.62675	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01-Apr-20	6.89048	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02-Apr-20	6.84906	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	03-Apr-20	6.80818	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Apr-20	6.68489	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Apr-20	6.64257	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08-Apr-20	6.59771	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09-Apr-20	6.55424	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Apr-20	6.33419	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15-Apr-20	6.28972	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16-Apr-20	6.24600	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Apr-20	6.20203	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Apr-20	6.06937	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Apr-20	6.02545	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	22-Apr-20	5.98191	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	23-Apr-20	5.93822	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Apr-20	5.90614	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Apr-20	5.74212	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Apr-20	5.67063	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30-Apr-20	5.57946	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01-Apr-20	4.41944	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02-Apr-20	4.37089	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	03-Apr-20	4.32290	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Apr-20	4.17831	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Apr-20	4.12860	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08-Apr-20	4.07590	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09-Apr-20	4.02487	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Apr-20	3.76648	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15-Apr-20	3.71435	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16-Apr-20	3.66303	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Apr-20	3.61147	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Apr-20	3.45571	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Apr-20	3.40412	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	22-Apr-20	3.35299	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	23-Apr-20	3.30168	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Apr-20	3.26012	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Apr-20	3.07752	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Apr-20	3.00216	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30-Apr-20	2.89511	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01-Apr-20	10.14008	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02-Apr-20	10.10771	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	03-Apr-20	10.07583	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Apr-20	9.97955	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Apr-20	9.94660	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08-Apr-20	9.91167	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09-Apr-20	9.87778	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Apr-20	9.70637	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15-Apr-20	9.67160	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16-Apr-20	9.63753	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Apr-20	9.60319	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Apr-20	9.49983	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Apr-20	9.46564	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	22-Apr-20	9.43174	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	23-Apr-20	9.39772	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Apr-20	9.37768	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Apr-20	9.23721	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Apr-20	9.17060	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30-Apr-20	9.09958	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01-Apr-20	4.13387	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02-Apr-20	4.08102	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	03-Apr-20	4.02879	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Apr-20	3.87141	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Apr-20	3.81729	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08-Apr-20	3.75991	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09-Apr-20	3.70437	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Apr-20	3.42304	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15-Apr-20	3.36631	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	16-Apr-20	3.31045	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Apr-20	3.25433	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Apr-20	3.08477	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Apr-20	3.02860	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	22-Apr-20	2.97294	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	23-Apr-20	2.91707	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Apr-20	2.87112	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Apr-20	2.67416	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Apr-20	2.59372	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30-Apr-20	2.47717	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01-Apr-20	10.88042	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02-Apr-20	10.85664	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	03-Apr-20	10.83287	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Apr-20	10.76155	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Apr-20	10.73778	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08-Apr-20	10.71400	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09-Apr-20	10.69023	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Apr-20	10.56344	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15-Apr-20	10.53966	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16-Apr-20	10.51589	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Apr-20	10.49212	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Apr-20	10.42079	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Apr-20	10.39702	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	22-Apr-20	10.34155	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	23-Apr-20	10.31777	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Apr-20	10.30985	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Apr-20	10.19891	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Apr-20	10.14343	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30-Apr-20	10.09589	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01-Apr-20	15.93924	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02-Apr-20	15.93639	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	03-Apr-20	15.93381	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Apr-20	15.92556	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Apr-20	15.92306	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08-Apr-20	15.92043	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09-Apr-20	15.91772	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Apr-20	15.90449	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15-Apr-20	15.90141	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16-Apr-20	15.89871	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Apr-20	15.89577	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Apr-20	15.88777	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Apr-20	15.88522	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	22-Apr-20	15.88268	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	23-Apr-20	15.88012	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Apr-20	15.89469	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Apr-20	15.84262	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Apr-20	15.80199	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30-Apr-20	15.79660	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01-Apr-20	7.68704	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02-Apr-20	7.66224	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	03-Apr-20	7.63782	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Apr-20	7.56407	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Apr-20	7.53882	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08-Apr-20	7.51207	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09-Apr-20	7.48611	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Apr-20	7.35480	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15-Apr-20	7.32816	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16-Apr-20	7.30205	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Apr-20	7.27575	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Apr-20	7.19657	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Apr-20	7.17037	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	22-Apr-20	7.14441	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	23-Apr-20	7.11835	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Apr-20	7.10300	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Apr-20	6.99539	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Apr-20	6.94436	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30-Apr-20	6.88996	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	01-Apr-20	6.16531	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02-Apr-20	6.12825	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	03-Apr-20	6.09167	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Apr-20	5.98134	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Apr-20	5.94347	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08-Apr-20	5.90333	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09-Apr-20	5.86443	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Apr-20	5.66752	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15-Apr-20	5.62772	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16-Apr-20	5.58860	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Apr-20	5.54926	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Apr-20	5.43055	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Apr-20	5.39124	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	22-Apr-20	5.35228	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	23-Apr-20	5.31319	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Apr-20	5.28448	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Apr-20	5.13771	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Apr-20	5.07374	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30-Apr-20	4.99215	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01-Apr-20	130.92765	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02-Apr-20	130.50539	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	03-Apr-20	130.08952	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Apr-20	128.83347	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Apr-20	128.40362	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08-Apr-20	127.94799	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09-Apr-20	127.50586	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Apr-20	125.26973	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15-Apr-20	124.81614	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16-Apr-20	124.37157	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Apr-20	123.92359	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Apr-20	122.57522	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Apr-20	122.12914	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	22-Apr-20	121.68696	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	23-Apr-20	121.24317	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Apr-20	120.98174	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Apr-20	119.14924	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Apr-20	118.28022	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30-Apr-20	117.35378	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01-Apr-20	4.13121	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02-Apr-20	4.07836	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	03-Apr-20	4.02613	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Apr-20	3.86874	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Apr-20	3.81462	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08-Apr-20	3.75724	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09-Apr-20	3.70170	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Apr-20	3.42039	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15-Apr-20	3.36366	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16-Apr-20	3.30780	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Apr-20	3.25168	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Apr-20	3.08212	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Apr-20	3.02595	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	22-Apr-20	2.97028	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	23-Apr-20	2.91442	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Apr-20	2.86846	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Apr-20	2.67152	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Apr-20	2.59107	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30-Apr-20	2.47453	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01-Apr-20	12.22912	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02-Apr-20	12.19573	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	03-Apr-20	12.16286	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Apr-20	12.06354	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Apr-20	12.02961	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08-Apr-20	11.99361	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09-Apr-20	11.95870	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Apr-20	11.78212	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15-Apr-20	11.74623	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16-Apr-20	11.71113	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Apr-20	11.67569	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Apr-20	11.56914	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Apr-20	11.53391	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	22-Apr-20	11.49900	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	23-Apr-20	11.46394	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Apr-20	11.44528	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Apr-20	11.29538	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Apr-20	11.22230	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30-Apr-20	11.14913	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01-Apr-20	11.78667	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02-Apr-20	11.75448	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	03-Apr-20	11.72282	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Apr-20	11.62711	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Apr-20	11.59440	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08-Apr-20	11.55972	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09-Apr-20	11.52606	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Apr-20	11.35584	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15-Apr-20	11.32127	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16-Apr-20	11.28742	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Apr-20	11.25329	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Apr-20	11.15065	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Apr-20	11.11670	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	22-Apr-20	11.08305	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	23-Apr-20	11.04928	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Apr-20	11.03131	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Apr-20	10.88688	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Apr-20	10.81647	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30-Apr-20	10.74596	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01-Apr-20	6.54684	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02-Apr-20	6.50788	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	03-Apr-20	6.46954	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Apr-20	6.35348	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Apr-20	6.31380	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08-Apr-20	6.27167	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09-Apr-20	6.23088	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Apr-20	6.02432	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15-Apr-20	5.98260	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16-Apr-20	5.94148	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Apr-20	5.90016	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Apr-20	5.77560	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Apr-20	5.73442	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	22-Apr-20	5.69354	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	23-Apr-20	5.65257	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Apr-20	5.62247	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Apr-20	5.46852	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Apr-20	5.40151	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30-Apr-20	5.31600	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	01-Apr-20	97.96187	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	02-Apr-20	97.64118	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	03-Apr-20	97.32698	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Apr-20	96.37616	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Apr-20	96.04812	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	08-Apr-20	95.69456	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	09-Apr-20	95.35484	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	14-Apr-20	93.63095	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	15-Apr-20	93.28410	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	16-Apr-20	92.94654	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	17-Apr-20	92.60423	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	20-Apr-20	91.57707	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	21-Apr-20	91.23627	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	22-Apr-20	90.90295	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	23-Apr-20	90.56622	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	24-Apr-20	90.36486	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	27-Apr-20	88.98579	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	28-Apr-20	88.33622	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	30-Apr-20	87.62692	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01-Apr-20	75.05592	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02-Apr-20	74.59278	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	03-Apr-20	74.13852	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Apr-20	72.76372	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Apr-20	72.28918	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08-Apr-20	71.78137	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09-Apr-20	71.29117	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Apr-20	68.80505	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15-Apr-20	68.30628	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16-Apr-20	67.82014	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Apr-20	67.33009	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Apr-20	65.85565	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Apr-20	65.36617	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	22-Apr-20	64.88343	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	23-Apr-20	64.39636	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Apr-20	64.03993	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Apr-20	62.23090	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Apr-20	61.44548	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30-Apr-20	60.43977	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01-Apr-20	52.03625	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02-Apr-20	51.45636	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	03-Apr-20	50.88694	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Apr-20	49.16492	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Apr-20	48.56964	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08-Apr-20	47.93260	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09-Apr-20	47.31809	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Apr-20	44.20027	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15-Apr-20	43.57591	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16-Apr-20	42.96651	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Apr-20	42.35279	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Apr-20	40.50401	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Apr-20	39.89003	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	22-Apr-20	39.28453	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	23-Apr-20	38.67364	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Apr-20	38.18234	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Apr-20	36.02814	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Apr-20	35.14148	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30-Apr-20	33.88037	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01-Apr-20	101.55138	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02-Apr-20	101.21457	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	03-Apr-20	100.88495	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Apr-20	99.88589	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Apr-20	99.54202	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08-Apr-20	99.17411	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09-Apr-20	98.81846	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Apr-20	97.01615	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15-Apr-20	96.65334	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16-Apr-20	96.30067	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Apr-20	95.94452	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Apr-20	94.87545	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Apr-20	94.52081	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	22-Apr-20	94.17102	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	23-Apr-20	93.81807	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Apr-20	93.60819	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Apr-20	92.17185	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Apr-20	91.49509	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30-Apr-20	90.76607	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01-Apr-20	46.95823	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02-Apr-20	46.34818	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	03-Apr-20	45.74907	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Apr-20	43.93750	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Apr-20	43.31109	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08-Apr-20	42.64074	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09-Apr-20	41.99415	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Apr-20	38.71346	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15-Apr-20	38.05669	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16-Apr-20	37.41550	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Apr-20	36.76990	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Apr-20	34.82465	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Apr-20	34.17860	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	22-Apr-20	33.54147	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	23-Apr-20	32.89867	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Apr-20	32.37374	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Apr-20	30.12768	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Apr-20	29.21246	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30-Apr-20	27.88555	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01-Apr-20	157.81465	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02-Apr-20	157.78316	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	03-Apr-20	157.75465	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Apr-20	157.66368	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Apr-20	157.63553	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08-Apr-20	157.60558	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09-Apr-20	157.57509	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Apr-20	157.42519	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15-Apr-20	157.39120	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16-Apr-20	157.36116	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Apr-20	157.32884	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Apr-20	157.23967	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Apr-20	157.21101	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	22-Apr-20	157.18266	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	23-Apr-20	157.15400	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Apr-20	157.29071	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Apr-20	156.77563	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Apr-20	156.37889	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30-Apr-20	156.31909	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01-Apr-20	106.76190	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02-Apr-20	106.46128	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	03-Apr-20	106.16732	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Apr-20	105.27588	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Apr-20	104.96940	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08-Apr-20	104.64150	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09-Apr-20	104.32436	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Apr-20	102.71767	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15-Apr-20	102.39382	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16-Apr-20	102.07935	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Apr-20	101.76156	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Apr-20	100.80849	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Apr-20	100.49243	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	22-Apr-20	100.18068	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	23-Apr-20	99.86611	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Apr-20	99.69578	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Apr-20	98.37224	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Apr-20	97.73187	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30-Apr-20	97.08202	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01-Apr-20	105.76022	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02-Apr-20	105.10719	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	03-Apr-20	104.46352	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Apr-20	102.49672	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Apr-20	101.81875	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08-Apr-20	101.10037	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09-Apr-20	100.40460	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Apr-20	96.88561	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15-Apr-20	96.18386	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16-Apr-20	95.49281	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Apr-20	94.79803	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Apr-20	92.70289	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Apr-20	92.00721	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	22-Apr-20	91.31891	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	23-Apr-20	90.62699	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Apr-20	90.11688	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Apr-20	87.53122	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Apr-20	86.41351	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30-Apr-20	84.98380	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01-Apr-20	135.98865	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02-Apr-20	135.53635	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	03-Apr-20	135.09149	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Apr-20	133.73029	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Apr-20	133.26241	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08-Apr-20	132.76672	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09-Apr-20	132.28595	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Apr-20	129.85626	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15-Apr-20	129.37011	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16-Apr-20	128.89265	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Apr-20	128.41174	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Apr-20	126.96494	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Apr-20	126.48490	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	22-Apr-20	126.00990	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	23-Apr-20	125.53238	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Apr-20	125.24630	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Apr-20	123.29107	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Apr-20	122.37384	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30-Apr-20	121.38681	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01-Apr-20	62.94146	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02-Apr-20	62.10999	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	03-Apr-20	61.28932	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Apr-20	58.78400	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Apr-20	57.91892	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08-Apr-20	57.00215	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09-Apr-20	56.11505	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Apr-20	51.62608	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15-Apr-20	50.73289	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16-Apr-20	49.85178	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Apr-20	48.96699	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Apr-20	46.29492	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Apr-20	45.40728	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	22-Apr-20	44.52909	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	23-Apr-20	43.64637	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Apr-20	42.92011	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Apr-20	39.81684	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Apr-20	38.55775	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30-Apr-20	36.73427	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01-Apr-20	196.22113	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02-Apr-20	196.18177	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	03-Apr-20	196.14595	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Apr-20	196.03059	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Apr-20	195.99493	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08-Apr-20	195.95738	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09-Apr-20	195.91902	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Apr-20	195.73091	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15-Apr-20	195.68852	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16-Apr-20	195.65068	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Apr-20	195.61006	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Apr-20	195.49777	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Apr-20	195.46166	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	22-Apr-20	195.42582	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	23-Apr-20	195.38971	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Apr-20	195.56315	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Apr-20	194.91058	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Apr-20	194.41012	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30-Apr-20	194.33478	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01-Apr-20	0.41164	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02-Apr-20	0.40566	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	03-Apr-20	0.39972	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Apr-20	0.38204	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Apr-20	0.37593	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08-Apr-20	0.36941	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09-Apr-20	0.36310	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Apr-20	0.33090	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15-Apr-20	0.32443	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16-Apr-20	0.31811	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Apr-20	0.31161	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Apr-20	0.29219	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Apr-20	0.28570	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	22-Apr-20	0.27930	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	23-Apr-20	0.27286	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Apr-20	0.26851	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Apr-20	0.24895	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Apr-20	0.24534	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30-Apr-20	0.23193	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01-Apr-20	0.16908	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02-Apr-20	0.16233	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	03-Apr-20	0.15564	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Apr-20	0.13571	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Apr-20	0.12883	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08-Apr-20	0.12148	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09-Apr-20	0.11437	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Apr-20	0.07806	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15-Apr-20	0.07077	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16-Apr-20	0.06365	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Apr-20	0.05633	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Apr-20	0.03443	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Apr-20	0.02711	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	22-Apr-20	0.01988	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	23-Apr-20	0.01263	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Apr-20	0.00713	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Apr-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Apr-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30-Apr-20	0.00000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01-Apr-20	0.70947	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02-Apr-20	0.70454	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	03-Apr-20	0.69966	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Apr-20	0.68508	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Apr-20	0.68005	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08-Apr-20	0.67468	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09-Apr-20	0.66948	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Apr-20	0.64298	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15-Apr-20	0.63765	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16-Apr-20	0.63244	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Apr-20	0.62709	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Apr-20	0.61111	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Apr-20	0.60577	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	22-Apr-20	0.60050	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	23-Apr-20	0.59520	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Apr-20	0.59237	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Apr-20	0.57628	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Apr-20	0.57432	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30-Apr-20	0.56329	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01-Apr-20	0.21577	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02-Apr-20	0.20876	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	03-Apr-20	0.20181	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Apr-20	0.18111	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Apr-20	0.17396	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08-Apr-20	0.16632	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09-Apr-20	0.15893	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Apr-20	0.12122	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15-Apr-20	0.11364	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16-Apr-20	0.10624	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Apr-20	0.09864	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Apr-20	0.07589	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21-Apr-20	0.06828	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	22-Apr-20	0.06078	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	23-Apr-20	0.05324	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Apr-20	0.04761	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Apr-20	0.02470	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Apr-20	0.01974	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30-Apr-20	0.00402	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01-Apr-20	0.81434	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02-Apr-20	0.81036	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	03-Apr-20	0.80638	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Apr-20	0.79443	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Apr-20	0.79045	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08-Apr-20	0.78647	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09-Apr-20	0.78249	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Apr-20	0.76158	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15-Apr-20	0.75760	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16-Apr-20	0.75362	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Apr-20	0.74963	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Apr-20	0.73769	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Apr-20	0.73371	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	22-Apr-20	0.72574	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	23-Apr-20	0.72176	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Apr-20	0.72076	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Apr-20	0.70882	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Apr-20	0.70782	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30-Apr-20	0.69986	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01-Apr-20	1.47232	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02-Apr-20	1.47196	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	03-Apr-20	1.47161	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Apr-20	1.47048	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Apr-20	1.47009	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08-Apr-20	1.46970	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09-Apr-20	1.46932	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Apr-20	1.46740	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15-Apr-20	1.46699	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16-Apr-20	1.46661	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Apr-20	1.46622	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Apr-20	1.46508	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Apr-20	1.46471	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	22-Apr-20	1.46434	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	23-Apr-20	1.46397	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24-Apr-20	1.46666	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Apr-20	1.46553	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Apr-20	1.46929	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30-Apr-20	1.46855	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01-Apr-20	0.38552	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02-Apr-20	0.37992	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	03-Apr-20	0.37437	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Apr-20	0.35782	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Apr-20	0.35210	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08-Apr-20	0.34600	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09-Apr-20	0.34009	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Apr-20	0.30995	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15-Apr-20	0.30390	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16-Apr-20	0.29798	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Apr-20	0.29191	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Apr-20	0.27373	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Apr-20	0.26766	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	22-Apr-20	0.26166	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	23-Apr-20	0.25564	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Apr-20	0.25157	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Apr-20	0.23326	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Apr-20	0.22988	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30-Apr-20	0.21733	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01-Apr-20	0.22302	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02-Apr-20	0.21600	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	03-Apr-20	0.20904	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Apr-20	0.18830	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Apr-20	0.18113	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08-Apr-20	0.17349	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09-Apr-20	0.16608	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Apr-20	0.12830	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15-Apr-20	0.12071	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16-Apr-20	0.11329	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Apr-20	0.10568	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Apr-20	0.08288	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Apr-20	0.07527	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	22-Apr-20	0.06775	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	23-Apr-20	0.06020	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Apr-20	0.05456	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Apr-20	0.03160	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Apr-20	0.02663	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30-Apr-20	0.01089	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01-Apr-20	35.65385	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02-Apr-20	35.64518	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	03-Apr-20	35.63660	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Apr-20	35.60923	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Apr-20	35.59995	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08-Apr-20	35.59049	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09-Apr-20	35.58129	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Apr-20	35.53463	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15-Apr-20	35.52491	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16-Apr-20	35.51560	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Apr-20	35.50612	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Apr-20	35.47865	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Apr-20	35.46956	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	22-Apr-20	35.46066	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	23-Apr-20	35.45175	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Apr-20	35.51675	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Apr-20	35.48959	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Apr-20	35.58056	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30-Apr-20	35.56252	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01-Apr-20	0.21557	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02-Apr-20	0.20857	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	03-Apr-20	0.20163	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Apr-20	0.18094	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Apr-20	0.17380	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08-Apr-20	0.16618	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09-Apr-20	0.15879	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Apr-20	0.12112	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15-Apr-20	0.11355	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16-Apr-20	0.10615	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Apr-20	0.09856	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Apr-20	0.07583	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Apr-20	0.06823	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	22-Apr-20	0.06074	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	23-Apr-20	0.05320	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Apr-20	0.04758	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Apr-20	0.02469	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Apr-20	0.01973	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30-Apr-20	0.00404	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	01-Apr-20	0.95861	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	02-Apr-20	0.95561	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	03-Apr-20	0.95305	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	06-Apr-20	0.94491	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	07-Apr-20	0.94191	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	08-Apr-20	0.93892	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	09-Apr-20	0.93592	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	14-Apr-20	0.92008	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	15-Apr-20	0.91708	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	16-Apr-20	0.91408	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	17-Apr-20	0.91109	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	20-Apr-20	0.90167	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	21-Apr-20	0.89867	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	22-Apr-20	0.89567	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	23-Apr-20	0.89268	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	24-Apr-20	0.89225	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	27-Apr-20	0.88283	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	28-Apr-20	0.88326	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	30-Apr-20	0.87641	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	01-Apr-20	0.89349	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	02-Apr-20	0.89069	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	03-Apr-20	0.88830	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	06-Apr-20	0.88072	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	07-Apr-20	0.87792	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	08-Apr-20	0.87513	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	09-Apr-20	0.87233	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	14-Apr-20	0.85757	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	15-Apr-20	0.85477	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	16-Apr-20	0.85198	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	17-Apr-20	0.84919	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	20-Apr-20	0.84040	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	21-Apr-20	0.83761	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	22-Apr-20	0.83482	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	23-Apr-20	0.83202	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	24-Apr-20	0.83162	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	27-Apr-20	0.82284	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	28-Apr-20	0.82364	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	30-Apr-20	0.81726	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01-Apr-20	0.37062	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02-Apr-20	0.36495	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	03-Apr-20	0.35936	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Apr-20	0.34263	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Apr-20	0.33683	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08-Apr-20	0.33057	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09-Apr-20	0.32454	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Apr-20	0.29370	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15-Apr-20	0.28755	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16-Apr-20	0.28159	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Apr-20	0.27545	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Apr-20	0.25715	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Apr-20	0.25102	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	22-Apr-20	0.24500	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	23-Apr-20	0.23892	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Apr-20	0.23482	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Apr-20	0.21646	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Apr-20	0.21303	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30-Apr-20	0.20049	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01-Apr-20	0.58077	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02-Apr-20	0.57667	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	03-Apr-20	0.57263	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Apr-20	0.56053	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Apr-20	0.55633	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08-Apr-20	0.55181	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09-Apr-20	0.54744	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Apr-20	0.52515	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15-Apr-20	0.52070	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16-Apr-20	0.51639	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Apr-20	0.51196	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Apr-20	0.49873	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Apr-20	0.49430	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	22-Apr-20	0.48995	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	23-Apr-20	0.48556	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Apr-20	0.48319	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Apr-20	0.48587	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Apr-20	0.48420	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30-Apr-20	0.47514	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01-Apr-20	0.40839	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	02-Apr-20	0.40219	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	03-Apr-20	0.39604	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Apr-20	0.37750	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Apr-20	0.37107	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08-Apr-20	0.36422	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09-Apr-20	0.35758	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Apr-20	0.32375	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15-Apr-20	0.31704	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16-Apr-20	0.31047	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Apr-20	0.30374	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Apr-20	0.28354	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Apr-20	0.27678	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	22-Apr-20	0.27011	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	23-Apr-20	0.26341	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Apr-20	0.25887	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Apr-20	0.23852	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Apr-20	0.23473	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30-Apr-20	0.22091	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01-Apr-20	0.62569	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02-Apr-20	0.62117	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	03-Apr-20	0.61676	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Apr-20	0.60319	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Apr-20	0.59845	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08-Apr-20	0.59343	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09-Apr-20	0.58863	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Apr-20	0.56392	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15-Apr-20	0.55901	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16-Apr-20	0.55422	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Apr-20	0.54936	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Apr-20	0.53469	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Apr-20	0.52978	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	22-Apr-20	0.52493	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	23-Apr-20	0.52008	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Apr-20	0.51749	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Apr-20	0.50270	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Apr-20	0.50088	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30-Apr-20	0.49079	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01-Apr-20	0.02760	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02-Apr-20	0.02718	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Apr-20	0.02676	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Apr-20	0.02550	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Apr-20	0.02507	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08-Apr-20	0.02462	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09-Apr-20	0.03295	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Apr-20	0.03072	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15-Apr-20	0.03026	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16-Apr-20	0.02982	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Apr-20	0.02866	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Apr-20	0.02728	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Apr-20	0.02682	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22-Apr-20	0.02637	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23-Apr-20	0.02592	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Apr-20	0.02547	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Apr-20	0.02412	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Apr-20	0.02366	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29-Apr-20	0.02321	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01-Apr-20	0.04112	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02-Apr-20	0.04054	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Apr-20	0.03995	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Apr-20	0.03818	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Apr-20	0.03758	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08-Apr-20	0.03695	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09-Apr-20	0.04861	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Apr-20	0.04548	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15-Apr-20	0.04485	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	16-Apr-20	0.04423	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Apr-20	0.04260	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Apr-20	0.04067	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Apr-20	0.04003	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22-Apr-20	0.03941	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23-Apr-20	0.03877	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Apr-20	0.03814	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Apr-20	0.03625	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Apr-20	0.03562	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29-Apr-20	0.03497	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01-Apr-20	0.10756	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02-Apr-20	0.10752	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Apr-20	0.10749	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Apr-20	0.10738	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Apr-20	0.10734	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08-Apr-20	0.10730	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09-Apr-20	0.12046	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Apr-20	0.12027	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15-Apr-20	0.12023	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16-Apr-20	0.12019	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Apr-20	0.11908	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Apr-20	0.11896	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Apr-20	0.11892	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22-Apr-20	0.11889	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23-Apr-20	0.11885	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Apr-20	0.11881	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Apr-20	0.11870	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Apr-20	0.11866	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29-Apr-20	0.11862	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01-Apr-20	0.11949	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02-Apr-20	0.11945	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Apr-20	0.11941	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Apr-20	0.11929	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Apr-20	0.11924	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08-Apr-20	0.11920	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09-Apr-20	0.13382	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Apr-20	0.13361	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15-Apr-20	0.13357	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16-Apr-20	0.13353	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Apr-20	0.13229	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Apr-20	0.13216	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21-Apr-20	0.13212	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22-Apr-20	0.13207	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23-Apr-20	0.13203	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Apr-20	0.13199	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Apr-20	0.13186	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Apr-20	0.13182	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29-Apr-20	0.13178	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01-Apr-20	0.32593	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	02-Apr-20	0.32412	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03-Apr-20	0.32230	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Apr-20	0.31683	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Apr-20	0.31496	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08-Apr-20	0.31302	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09-Apr-20	0.37088	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Apr-20	0.36122	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15-Apr-20	0.35926	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16-Apr-20	0.35734	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Apr-20	0.35052	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Apr-20	0.34455	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Apr-20	0.34257	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22-Apr-20	0.34064	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23-Apr-20	0.33869	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Apr-20	0.33672	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Apr-20	0.33087	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Apr-20	0.32892	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29-Apr-20	0.32693	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01-Apr-20	0.03863	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02-Apr-20	0.03805	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Apr-20	0.03746	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Apr-20	0.03569	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Apr-20	0.03509	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08-Apr-20	0.03446	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09-Apr-20	0.04611	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Apr-20	0.04299	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15-Apr-20	0.04236	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16-Apr-20	0.04174	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Apr-20	0.04011	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Apr-20	0.03818	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Apr-20	0.03754	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22-Apr-20	0.03692	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23-Apr-20	0.03628	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Apr-20	0.03565	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Apr-20	0.03376	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Apr-20	0.03313	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29-Apr-20	0.03248	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01-Apr-20	0.07184	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02-Apr-20	0.07141	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Apr-20	0.07098	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Apr-20	0.06969	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Apr-20	0.06925	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08-Apr-20	0.06879	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09-Apr-20	0.08250	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Apr-20	0.08022	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15-Apr-20	0.07976	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16-Apr-20	0.07931	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Apr-20	0.07770	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Apr-20	0.07629	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Apr-20	0.07582	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22-Apr-20	0.07537	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23-Apr-20	0.07491	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Apr-20	0.07445	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Apr-20	0.07307	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Apr-20	0.07261	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29-Apr-20	0.07214	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01-Apr-20	0.06351	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	02-Apr-20	0.06313	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Apr-20	0.06274	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Apr-20	0.06158	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Apr-20	0.06119	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08-Apr-20	0.06078	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09-Apr-20	0.07292	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Apr-20	0.07088	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15-Apr-20	0.07046	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16-Apr-20	0.07006	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Apr-20	0.06862	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Apr-20	0.06736	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Apr-20	0.06694	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22-Apr-20	0.06653	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23-Apr-20	0.06612	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Apr-20	0.06570	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Apr-20	0.06446	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Apr-20	0.06405	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29-Apr-20	0.06363	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01-Apr-20	0.06355	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02-Apr-20	0.06316	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Apr-20	0.06278	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Apr-20	0.06162	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Apr-20	0.06122	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08-Apr-20	0.06081	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09-Apr-20	0.07297	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Apr-20	0.07092	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15-Apr-20	0.07050	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16-Apr-20	0.07010	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Apr-20	0.06866	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Apr-20	0.06739	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Apr-20	0.06697	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22-Apr-20	0.06657	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23-Apr-20	0.06615	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Apr-20	0.06573	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Apr-20	0.06449	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Apr-20	0.06408	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29-Apr-20	0.06365	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01-Apr-20	0.05712	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02-Apr-20	0.05678	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Apr-20	0.05643	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Apr-20	0.05539	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Apr-20	0.05504	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08-Apr-20	0.05467	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09-Apr-20	0.06558	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Apr-20	0.06374	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15-Apr-20	0.06337	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16-Apr-20	0.06300	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Apr-20	0.06171	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Apr-20	0.06058	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Apr-20	0.06021	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22-Apr-20	0.05984	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23-Apr-20	0.05947	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Apr-20	0.05909	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Apr-20	0.05798	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Apr-20	0.05761	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29-Apr-20	0.05723	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01-Apr-20	0.05352	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02-Apr-20	0.05306	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Apr-20	0.05261	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Apr-20	0.05123	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Apr-20	0.05076	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08-Apr-20	0.05027	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09-Apr-20	0.06210	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Apr-20	0.05967	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15-Apr-20	0.05918	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16-Apr-20	0.05870	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Apr-20	0.05720	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Apr-20	0.05570	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Apr-20	0.05520	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22-Apr-20	0.05472	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23-Apr-20	0.05423	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Apr-20	0.05373	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Apr-20	0.05226	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Apr-20	0.05177	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29-Apr-20	0.05127	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01-Apr-20	0.02422	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02-Apr-20	0.02381	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Apr-20	0.02341	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Apr-20	0.02221	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Apr-20	0.02179	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08-Apr-20	0.02136	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09-Apr-20	0.02914	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Apr-20	0.02698	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15-Apr-20	0.02654	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16-Apr-20	0.02612	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Apr-20	0.02501	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Apr-20	0.02367	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Apr-20	0.02323	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22-Apr-20	0.02281	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23-Apr-20	0.02237	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Apr-20	0.02193	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Apr-20	0.02064	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Apr-20	0.02020	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29-Apr-20	0.01975	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01-Apr-20	0.02379	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02-Apr-20	0.02459	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Apr-20	0.02347	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Apr-20	0.02067	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Apr-20	0.01974	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08-Apr-20	0.02007	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09-Apr-20	0.01908	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Apr-20	0.03075	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15-Apr-20	0.02972	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16-Apr-20	0.02870	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Apr-20	0.02768	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Apr-20	0.02464	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Apr-20	0.02363	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22-Apr-20	0.02263	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23-Apr-20	0.02163	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Apr-20	0.02062	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Apr-20	0.02209	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Apr-20	0.02179	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29-Apr-20	0.02095	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30-Apr-20	0.02170	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	15-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30-Apr-20	0.00000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01-Apr-20	0.06402	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02-Apr-20	0.06515	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Apr-20	0.06424	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Apr-20	0.06213	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Apr-20	0.06142	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08-Apr-20	0.06207	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09-Apr-20	0.06133	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Apr-20	0.07515	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15-Apr-20	0.07437	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16-Apr-20	0.07360	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Apr-20	0.07284	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Apr-20	0.07055	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Apr-20	0.06979	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22-Apr-20	0.06904	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23-Apr-20	0.06829	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Apr-20	0.06753	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Apr-20	0.06996	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Apr-20	0.06993	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29-Apr-20	0.06934	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30-Apr-20	0.07045	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01-Apr-20	0.03157	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02-Apr-20	0.03263	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Apr-20	0.03113	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Apr-20	0.02741	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Apr-20	0.02617	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08-Apr-20	0.02661	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09-Apr-20	0.02529	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Apr-20	0.04083	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15-Apr-20	0.03945	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16-Apr-20	0.03809	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Apr-20	0.03674	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Apr-20	0.03269	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Apr-20	0.03134	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22-Apr-20	0.03001	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23-Apr-20	0.02869	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Apr-20	0.02734	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Apr-20	0.02930	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Apr-20	0.02889	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29-Apr-20	0.02777	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30-Apr-20	0.02878	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	15-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30-Apr-20	0.00000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01-Apr-20	0.09653	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02-Apr-20	0.09816	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Apr-20	0.09685	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Apr-20	0.09381	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Apr-20	0.09278	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08-Apr-20	0.09372	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09-Apr-20	0.09264	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Apr-20	0.11261	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15-Apr-20	0.11149	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16-Apr-20	0.11038	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Apr-20	0.10928	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Apr-20	0.10597	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Apr-20	0.10487	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22-Apr-20	0.10379	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23-Apr-20	0.10271	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Apr-20	0.10161	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Apr-20	0.10512	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Apr-20	0.10507	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29-Apr-20	0.10422	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30-Apr-20	0.10582	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30-Apr-20	0.00000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01-Apr-20	0.12287	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02-Apr-20	0.12463	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Apr-20	0.12375	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Apr-20	0.12169	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Apr-20	0.12111	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08-Apr-20	0.12228	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09-Apr-20	0.12140	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Apr-20	0.14227	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15-Apr-20	0.14139	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16-Apr-20	0.14051	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Apr-20	0.13962	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Apr-20	0.13668	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Apr-20	0.13580	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22-Apr-20	0.13433	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	23-Apr-20	0.13345	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Apr-20	0.13257	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Apr-20	0.13639	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Apr-20	0.13639	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29-Apr-20	0.13580	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30-Apr-20	0.13757	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01-Apr-20	0.27945	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02-Apr-20	0.28258	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Apr-20	0.28208	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Apr-20	0.28166	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Apr-20	0.28150	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08-Apr-20	0.28381	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09-Apr-20	0.28367	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Apr-20	0.31439	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15-Apr-20	0.31425	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16-Apr-20	0.31410	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Apr-20	0.31396	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Apr-20	0.31354	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Apr-20	0.31340	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22-Apr-20	0.31326	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23-Apr-20	0.31312	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Apr-20	0.31297	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Apr-20	0.32084	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Apr-20	0.32190	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29-Apr-20	0.32203	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30-Apr-20	0.32524	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01-Apr-20	0.03085	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02-Apr-20	0.03191	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Apr-20	0.03041	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Apr-20	0.02669	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Apr-20	0.02545	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08-Apr-20	0.02589	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09-Apr-20	0.02458	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Apr-20	0.04010	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15-Apr-20	0.03873	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16-Apr-20	0.03737	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Apr-20	0.03602	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Apr-20	0.03197	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Apr-20	0.03062	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22-Apr-20	0.02929	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23-Apr-20	0.02797	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Apr-20	0.02662	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Apr-20	0.02858	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Apr-20	0.02817	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29-Apr-20	0.02705	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30-Apr-20	0.02806	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01-Apr-20	0.02116	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02-Apr-20	0.02195	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Apr-20	0.02083	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Apr-20	0.01804	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Apr-20	0.01710	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08-Apr-20	0.01744	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09-Apr-20	0.01645	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Apr-20	0.02811	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15-Apr-20	0.02707	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16-Apr-20	0.02606	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Apr-20	0.02504	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Apr-20	0.02200	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Apr-20	0.02099	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22-Apr-20	0.01999	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23-Apr-20	0.01900	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Apr-20	0.01799	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Apr-20	0.01946	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Apr-20	0.01915	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29-Apr-20	0.01831	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30-Apr-20	0.01907	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01-Apr-20	0.02807	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02-Apr-20	0.02913	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Apr-20	0.02764	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Apr-20	0.02394	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Apr-20	0.02270	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08-Apr-20	0.02315	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09-Apr-20	0.02184	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Apr-20	0.03727	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15-Apr-20	0.03591	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16-Apr-20	0.03456	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Apr-20	0.03321	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Apr-20	0.02919	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Apr-20	0.02785	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22-Apr-20	0.02652	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23-Apr-20	0.02521	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Apr-20	0.02387	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Apr-20	0.02582	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Apr-20	0.02541	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29-Apr-20	0.02430	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30-Apr-20	0.02530	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29-Apr-20	0.00000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30-Apr-20	0.00000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01-Apr-20	0.09821	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02-Apr-20	0.09983	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Apr-20	0.09852	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Apr-20	0.09548	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Apr-20	0.09445	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08-Apr-20	0.09539	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09-Apr-20	0.09431	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Apr-20	0.11430	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15-Apr-20	0.11318	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16-Apr-20	0.11207	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Apr-20	0.11097	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Apr-20	0.10765	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Apr-20	0.10655	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22-Apr-20	0.10547	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23-Apr-20	0.10439	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Apr-20	0.10328	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Apr-20	0.10681	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Apr-20	0.10675	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29-Apr-20	0.10590	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30-Apr-20	0.10750	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	01-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29-Apr-20	0.00000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01-Apr-20	0.03955	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02-Apr-20	0.03952	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Apr-20	0.04095	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Apr-20	0.04084	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Apr-20	0.04068	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08-Apr-20	0.04064	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09-Apr-20	0.04061	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Apr-20	0.04463	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15-Apr-20	0.04531	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16-Apr-20	0.04527	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Apr-20	0.04453	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Apr-20	0.04442	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Apr-20	0.04438	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22-Apr-20	0.04434	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23-Apr-20	0.04430	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Apr-20	0.04233	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Apr-20	0.04343	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Apr-20	0.04388	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29-Apr-20	0.04384	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30-Apr-20	0.04380	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	01-Apr-20	0.04270	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	02-Apr-20	0.04270	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	03-Apr-20	0.04419	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	06-Apr-20	0.04414	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	07-Apr-20	0.04403	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	08-Apr-20	0.04403	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	09-Apr-20	0.04403	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	14-Apr-20	0.04817	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	15-Apr-20	0.04889	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	16-Apr-20	0.04889	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	17-Apr-20	0.04817	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	20-Apr-20	0.04811	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	21-Apr-20	0.04811	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	22-Apr-20	0.04811	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	23-Apr-20	0.04811	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	24-Apr-20	0.04618	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	27-Apr-20	0.04734	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	28-Apr-20	0.04784	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	29-Apr-20	0.04784	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	30-Apr-20	0.04784	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	01-Apr-20	0.03722	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	02-Apr-20	0.03722	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	03-Apr-20	0.03847	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	06-Apr-20	0.03842	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	07-Apr-20	0.03830	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	08-Apr-20	0.03830	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	09-Apr-20	0.03830	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	14-Apr-20	0.04195	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	15-Apr-20	0.04258	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	16-Apr-20	0.04258	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	17-Apr-20	0.04195	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	20-Apr-20	0.04189	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	21-Apr-20	0.04189	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	22-Apr-20	0.04149	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	23-Apr-20	0.04149	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	24-Apr-20	0.03978	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	27-Apr-20	0.04081	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	28-Apr-20	0.04121	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	29-Apr-20	0.04121	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	30-Apr-20	0.04121	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01-Apr-20	0.03947	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02-Apr-20	0.03944	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Apr-20	0.04086	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Apr-20	0.04075	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Apr-20	0.04060	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08-Apr-20	0.04056	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09-Apr-20	0.04052	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Apr-20	0.04454	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15-Apr-20	0.04522	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16-Apr-20	0.04518	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Apr-20	0.04444	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Apr-20	0.04433	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Apr-20	0.04429	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22-Apr-20	0.04425	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23-Apr-20	0.04421	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Apr-20	0.04225	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Apr-20	0.04334	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Apr-20	0.04379	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29-Apr-20	0.04375	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30-Apr-20	0.04371	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	01-Apr-20	0.00585	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	02-Apr-20	0.00559	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	03-Apr-20	0.00652	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	06-Apr-20	0.00543	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	07-Apr-20	0.00501	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	08-Apr-20	0.00467	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	09-Apr-20	0.00433	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	14-Apr-20	0.00610	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	15-Apr-20	0.00635	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	16-Apr-20	0.00601	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	17-Apr-20	0.00509	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	20-Apr-20	0.00400	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	21-Apr-20	0.00366	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	22-Apr-20	0.00332	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	23-Apr-20	0.00299	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	24-Apr-20	0.00106	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	27-Apr-20	0.00097	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	28-Apr-20	0.00106	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	29-Apr-20	0.00072	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	30-Apr-20	0.00038	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	01-Apr-20	0.03921	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	02-Apr-20	0.03921	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	03-Apr-20	0.04061	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	06-Apr-20	0.04061	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	07-Apr-20	0.04049	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	08-Apr-20	0.04049	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	09-Apr-20	0.04049	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	14-Apr-20	0.04433	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	15-Apr-20	0.04503	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	16-Apr-20	0.04503	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	17-Apr-20	0.04433	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	20-Apr-20	0.04433	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	21-Apr-20	0.04433	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01-Apr-20	0.00412	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02-Apr-20	0.00381	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Apr-20	0.00485	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Apr-20	0.00390	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Apr-20	0.00347	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08-Apr-20	0.00314	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09-Apr-20	0.00281	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Apr-20	0.00503	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15-Apr-20	0.00536	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16-Apr-20	0.00503	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Apr-20	0.00404	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Apr-20	0.00301	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Apr-20	0.00267	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22-Apr-20	0.00234	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23-Apr-20	0.00201	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Apr-20	0.00010	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01-Apr-20	0.00363	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02-Apr-20	0.00336	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Apr-20	0.00427	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Apr-20	0.00344	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Apr-20	0.00307	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08-Apr-20	0.00277	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09-Apr-20	0.00249	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Apr-20	0.00442	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15-Apr-20	0.00471	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16-Apr-20	0.00442	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Apr-20	0.00356	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Apr-20	0.00267	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Apr-20	0.00237	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22-Apr-20	0.00208	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23-Apr-20	0.00179	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Apr-20	0.00003	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Apr-20	0.00012	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01-Apr-20	0.00410	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02-Apr-20	0.00379	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Apr-20	0.00483	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Apr-20	0.00388	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Apr-20	0.00345	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08-Apr-20	0.00312	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09-Apr-20	0.00279	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Apr-20	0.00500	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15-Apr-20	0.00533	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16-Apr-20	0.00500	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Apr-20	0.00402	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Apr-20	0.00299	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Apr-20	0.00266	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22-Apr-20	0.00233	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23-Apr-20	0.00199	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Apr-20	0.00009	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30-Apr-20	0.00000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01-Apr-20	0.03000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02-Apr-20	0.03030	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Apr-20	0.03070	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Apr-20	0.03178	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Apr-20	0.03216	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08-Apr-20	0.03255	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09-Apr-20	0.03293	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Apr-20	0.03486	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15-Apr-20	0.03523	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16-Apr-20	0.03555	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Apr-20	0.03591	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Apr-20	0.03704	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Apr-20	0.03749	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22-Apr-20	0.03787	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23-Apr-20	0.03823	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Apr-20	0.03859	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Apr-20	0.03949	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Apr-20	0.03977	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29-Apr-20	0.04014	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30-Apr-20	0.04041	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01-Apr-20	0.03146	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02-Apr-20	0.03178	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Apr-20	0.03219	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Apr-20	0.03329	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Apr-20	0.03367	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08-Apr-20	0.03407	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09-Apr-20	0.03445	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Apr-20	0.03641	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15-Apr-20	0.03679	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16-Apr-20	0.03712	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Apr-20	0.03750	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Apr-20	0.03865	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Apr-20	0.03911	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22-Apr-20	0.03949	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23-Apr-20	0.03987	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Apr-20	0.04024	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Apr-20	0.04119	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Apr-20	0.04149	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29-Apr-20	0.04187	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30-Apr-20	0.04217	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01-Apr-20	0.05168	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02-Apr-20	0.05220	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Apr-20	0.05289	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Apr-20	0.05474	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Apr-20	0.05539	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08-Apr-20	0.05606	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09-Apr-20	0.05672	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Apr-20	0.06006	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15-Apr-20	0.06069	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	16-Apr-20	0.06125	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Apr-20	0.06188	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Apr-20	0.06381	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Apr-20	0.06459	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22-Apr-20	0.06525	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23-Apr-20	0.06587	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Apr-20	0.06649	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Apr-20	0.06804	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Apr-20	0.06854	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29-Apr-20	0.06916	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	30-Apr-20	0.06964	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01-Apr-20	0.03041	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02-Apr-20	0.03072	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Apr-20	0.03116	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Apr-20	0.03232	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Apr-20	0.03274	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08-Apr-20	0.03317	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09-Apr-20	0.03359	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Apr-20	0.03573	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15-Apr-20	0.03612	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16-Apr-20	0.03645	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Apr-20	0.03685	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Apr-20	0.03806	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Apr-20	0.03858	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22-Apr-20	0.03900	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23-Apr-20	0.03939	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Apr-20	0.03977	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Apr-20	0.04066	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Apr-20	0.04093	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29-Apr-20	0.04132	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30-Apr-20	0.04158	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01-Apr-20	0.06829	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02-Apr-20	0.06898	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Apr-20	0.06986	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Apr-20	0.07225	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Apr-20	0.07309	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08-Apr-20	0.07395	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09-Apr-20	0.07479	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Apr-20	0.07904	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15-Apr-20	0.07986	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16-Apr-20	0.08059	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Apr-20	0.08140	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Apr-20	0.08390	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Apr-20	0.08489	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22-Apr-20	0.08574	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23-Apr-20	0.08655	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Apr-20	0.08736	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Apr-20	0.08942	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Apr-20	0.09009	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29-Apr-20	0.09089	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30-Apr-20	0.09154	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01-Apr-20	0.03227	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02-Apr-20	0.03258	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Apr-20	0.03304	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Apr-20	0.03423	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Apr-20	0.03466	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08-Apr-20	0.03511	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09-Apr-20	0.03554	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Apr-20	0.03778	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15-Apr-20	0.03819	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16-Apr-20	0.03852	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Apr-20	0.03893	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Apr-20	0.04018	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Apr-20	0.04072	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22-Apr-20	0.04115	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23-Apr-20	0.04155	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Apr-20	0.04194	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Apr-20	0.04284	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Apr-20	0.04312	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29-Apr-20	0.04352	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30-Apr-20	0.04378	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01-Apr-20	0.09642	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02-Apr-20	0.09741	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Apr-20	0.09859	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Apr-20	0.10187	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Apr-20	0.10301	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08-Apr-20	0.10416	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09-Apr-20	0.10531	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Apr-20	0.11105	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15-Apr-20	0.11218	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16-Apr-20	0.11321	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Apr-20	0.11433	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Apr-20	0.11775	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Apr-20	0.11906	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22-Apr-20	0.12021	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23-Apr-20	0.12132	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Apr-20	0.12243	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Apr-20	0.12539	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Apr-20	0.12634	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29-Apr-20	0.12746	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30-Apr-20	0.12840	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01-Apr-20	0.07137	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02-Apr-20	0.07209	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Apr-20	0.07301	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Apr-20	0.07549	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Apr-20	0.07636	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08-Apr-20	0.07725	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09-Apr-20	0.07813	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Apr-20	0.08251	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15-Apr-20	0.08336	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16-Apr-20	0.08413	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Apr-20	0.08498	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Apr-20	0.08758	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Apr-20	0.08860	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22-Apr-20	0.08947	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23-Apr-20	0.09031	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Apr-20	0.09115	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Apr-20	0.09332	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Apr-20	0.09402	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29-Apr-20	0.09486	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30-Apr-20	0.09554	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01-Apr-20	0.00324	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02-Apr-20	0.00416	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Apr-20	0.00525	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Apr-20	0.00829	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Apr-20	0.00934	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08-Apr-20	0.01041	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09-Apr-20	0.01147	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Apr-20	0.01679	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15-Apr-20	0.01783	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16-Apr-20	0.01879	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Apr-20	0.01983	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Apr-20	0.02300	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Apr-20	0.02421	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22-Apr-20	0.02527	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23-Apr-20	0.02631	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Apr-20	0.02734	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Apr-20	0.03007	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Apr-20	0.03096	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29-Apr-20	0.03199	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30-Apr-20	0.03287	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01-Apr-20	1.15569	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02-Apr-20	1.16749	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Apr-20	1.18166	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Apr-20	1.22099	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Apr-20	1.23462	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08-Apr-20	1.24848	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09-Apr-20	1.26219	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Apr-20	1.33102	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15-Apr-20	1.34452	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16-Apr-20	1.35689	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Apr-20	1.37033	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Apr-20	1.41134	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Apr-20	1.42700	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22-Apr-20	1.44078	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23-Apr-20	1.45413	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Apr-20	1.46747	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Apr-20	1.50289	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Apr-20	1.51436	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29-Apr-20	1.52774	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30-Apr-20	1.53903	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01-Apr-20	0.92783	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02-Apr-20	0.93664	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Apr-20	0.94780	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Apr-20	0.97821	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Apr-20	0.98886	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08-Apr-20	0.99973	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09-Apr-20	1.01044	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Apr-20	1.06453	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15-Apr-20	1.07496	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16-Apr-20	1.08427	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Apr-20	1.09464	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Apr-20	1.12639	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Apr-20	1.13893	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22-Apr-20	1.15402	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23-Apr-20	1.16431	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Apr-20	1.17458	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Apr-20	1.20086	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Apr-20	1.20928	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29-Apr-20	1.21956	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30-Apr-20	1.22779	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01-Apr-20	0.07511	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02-Apr-20	0.07588	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Apr-20	0.07683	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Apr-20	0.07944	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Apr-20	0.08035	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08-Apr-20	0.08128	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09-Apr-20	0.08220	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Apr-20	0.08682	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15-Apr-20	0.08771	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16-Apr-20	0.08852	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Apr-20	0.08941	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Apr-20	0.09213	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Apr-20	0.09320	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22-Apr-20	0.09412	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23-Apr-20	0.09500	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Apr-20	0.09588	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Apr-20	0.09816	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Apr-20	0.09890	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	29-Apr-20	0.09978	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30-Apr-20	0.10050	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30-Apr-20	0.00000	0.0170
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01-Apr-20	0.02298	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02-Apr-20	0.02322	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Apr-20	0.02348	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Apr-20	0.02421	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Apr-20	0.02446	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08-Apr-20	0.02471	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09-Apr-20	0.02503	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Apr-20	0.02643	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15-Apr-20	0.02667	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16-Apr-20	0.02694	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Apr-20	0.02720	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Apr-20	0.02798	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Apr-20	0.02825	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22-Apr-20	0.02851	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23-Apr-20	0.02874	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Apr-20	0.02895	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Apr-20	0.02973	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Apr-20	0.02998	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29-Apr-20	0.03024	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30-Apr-20	0.03049	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01-Apr-20	0.04173	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02-Apr-20	0.04217	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Apr-20	0.04262	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Apr-20	0.04394	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Apr-20	0.04438	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08-Apr-20	0.04483	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09-Apr-20	0.04536	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Apr-20	0.04777	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15-Apr-20	0.04822	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16-Apr-20	0.04870	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Apr-20	0.04916	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Apr-20	0.05056	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Apr-20	0.05103	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22-Apr-20	0.05150	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23-Apr-20	0.05193	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Apr-20	0.05234	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Apr-20	0.05373	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Apr-20	0.05419	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29-Apr-20	0.05465	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30-Apr-20	0.05511	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01-Apr-20	0.06488	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02-Apr-20	0.06557	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Apr-20	0.06628	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Apr-20	0.06834	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Apr-20	0.06903	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08-Apr-20	0.06972	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09-Apr-20	0.07059	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Apr-20	0.07440	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15-Apr-20	0.07509	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16-Apr-20	0.07584	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Apr-20	0.07656	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Apr-20	0.07876	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Apr-20	0.07949	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22-Apr-20	0.08023	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23-Apr-20	0.08089	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Apr-20	0.08151	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Apr-20	0.08368	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Apr-20	0.08440	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29-Apr-20	0.08512	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30-Apr-20	0.08583	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01-Apr-20	0.04503	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02-Apr-20	0.04550	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Apr-20	0.04598	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Apr-20	0.04739	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Apr-20	0.04786	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08-Apr-20	0.04834	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09-Apr-20	0.04896	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Apr-20	0.05163	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15-Apr-20	0.05210	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16-Apr-20	0.05262	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Apr-20	0.05310	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Apr-20	0.05461	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Apr-20	0.05511	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22-Apr-20	0.05562	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23-Apr-20	0.05606	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Apr-20	0.05646	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Apr-20	0.05794	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Apr-20	0.05843	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29-Apr-20	0.05891	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30-Apr-20	0.05940	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01-Apr-20	0.08592	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02-Apr-20	0.08683	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Apr-20	0.08775	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Apr-20	0.09047	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Apr-20	0.09137	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08-Apr-20	0.09229	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09-Apr-20	0.09339	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Apr-20	0.09835	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15-Apr-20	0.09927	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16-Apr-20	0.10025	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Apr-20	0.10120	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Apr-20	0.10409	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Apr-20	0.10506	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22-Apr-20	0.10603	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23-Apr-20	0.10691	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Apr-20	0.10776	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Apr-20	0.11061	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Apr-20	0.11157	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29-Apr-20	0.11251	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30-Apr-20	0.11345	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01-Apr-20	0.04825	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02-Apr-20	0.04876	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Apr-20	0.04928	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Apr-20	0.05078	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Apr-20	0.05129	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08-Apr-20	0.05179	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09-Apr-20	0.05246	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Apr-20	0.05531	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15-Apr-20	0.05581	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16-Apr-20	0.05636	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Apr-20	0.05689	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Apr-20	0.05850	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Apr-20	0.05904	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22-Apr-20	0.05958	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23-Apr-20	0.06005	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Apr-20	0.06049	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Apr-20	0.06207	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Apr-20	0.06260	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29-Apr-20	0.06311	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30-Apr-20	0.06363	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01-Apr-20	0.09918	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02-Apr-20	0.10021	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Apr-20	0.10131	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Apr-20	0.10448	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Apr-20	0.10552	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08-Apr-20	0.10656	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09-Apr-20	0.10779	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Apr-20	0.11348	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15-Apr-20	0.11458	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16-Apr-20	0.11575	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Apr-20	0.11685	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Apr-20	0.12021	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Apr-20	0.12131	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22-Apr-20	0.12241	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23-Apr-20	0.12345	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Apr-20	0.12448	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Apr-20	0.12778	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Apr-20	0.12888	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29-Apr-20	0.12998	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30-Apr-20	0.13108	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01-Apr-20	0.11838	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02-Apr-20	0.11963	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Apr-20	0.12090	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Apr-20	0.12462	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Apr-20	0.12587	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08-Apr-20	0.12712	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09-Apr-20	0.12859	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Apr-20	0.13531	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15-Apr-20	0.13658	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16-Apr-20	0.13792	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Apr-20	0.13922	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Apr-20	0.14319	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Apr-20	0.14451	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22-Apr-20	0.14585	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23-Apr-20	0.14707	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Apr-20	0.14826	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Apr-20	0.15219	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Apr-20	0.15350	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29-Apr-20	0.15480	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30-Apr-20	0.15609	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30-Apr-20	0.00000	0.0231
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01-Apr-20	0.09067	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02-Apr-20	0.09167	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Apr-20	0.09267	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Apr-20	0.09548	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Apr-20	0.09648	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08-Apr-20	0.09748	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09-Apr-20	0.09857	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Apr-20	0.10375	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15-Apr-20	0.10475	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16-Apr-20	0.10575	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Apr-20	0.10675	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Apr-20	0.10984	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Apr-20	0.11084	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22-Apr-20	0.11147	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23-Apr-20	0.11238	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Apr-20	0.11329	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Apr-20	0.11629	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Apr-20	0.11729	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29-Apr-20	0.11829	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30-Apr-20	0.11929	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30-Apr-20	0.00000	3.3886
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01-Apr-20	0.09283	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02-Apr-20	0.09377	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Apr-20	0.09472	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Apr-20	0.09753	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Apr-20	0.09847	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08-Apr-20	0.09941	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09-Apr-20	0.10055	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Apr-20	0.10567	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15-Apr-20	0.10663	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16-Apr-20	0.10764	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Apr-20	0.10862	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Apr-20	0.11161	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Apr-20	0.11261	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22-Apr-20	0.11362	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23-Apr-20	0.11453	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Apr-20	0.11541	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Apr-20	0.11837	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Apr-20	0.11936	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29-Apr-20	0.12033	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30-Apr-20	0.12130	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15-Apr-20	0.00042	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16-Apr-20	0.00092	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Apr-20	0.00141	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Apr-20	0.00289	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Apr-20	0.00339	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22-Apr-20	0.00389	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23-Apr-20	0.00434	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Apr-20	0.00477	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Apr-20	0.00624	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Apr-20	0.00673	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29-Apr-20	0.00721	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30-Apr-20	0.00000	0.0200
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	01-Apr-20	0.09012	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	02-Apr-20	0.09105	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	03-Apr-20	0.09199	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	06-Apr-20	0.09479	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	07-Apr-20	0.09587	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	08-Apr-20	0.09680	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	09-Apr-20	0.09795	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	14-Apr-20	0.10305	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	15-Apr-20	0.10399	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	16-Apr-20	0.10499	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	17-Apr-20	0.10600	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	20-Apr-20	0.10902	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	21-Apr-20	0.11003	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	22-Apr-20	0.11103	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	23-Apr-20	0.11197	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	24-Apr-20	0.11283	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	27-Apr-20	0.11577	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	28-Apr-20	0.11678	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	29-Apr-20	0.11779	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	30-Apr-20	0.11879	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	01-Apr-20	1.82609	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	02-Apr-20	1.84530	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	03-Apr-20	1.86451	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	06-Apr-20	1.92214	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	07-Apr-20	1.94135	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	08-Apr-20	1.96057	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	09-Apr-20	1.98382	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	14-Apr-20	2.08797	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	15-Apr-20	2.10819	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	16-Apr-20	2.12942	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	17-Apr-20	2.14965	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	20-Apr-20	2.21132	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	21-Apr-20	2.23155	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	22-Apr-20	2.25278	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	23-Apr-20	2.27199	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	24-Apr-20	2.29019	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	27-Apr-20	2.35187	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	28-Apr-20	2.37209	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	29-Apr-20	2.39232	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	30-Apr-20	2.41254	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	01-Apr-20	0.07642	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	02-Apr-20	0.07722	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	03-Apr-20	0.07803	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	06-Apr-20	0.08042	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	07-Apr-20	0.08122	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	08-Apr-20	0.08202	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	09-Apr-20	0.08298	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	14-Apr-20	0.08733	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	15-Apr-20	0.08814	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	16-Apr-20	0.08900	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	17-Apr-20	0.08983	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	20-Apr-20	0.09233	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	21-Apr-20	0.09316	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	22-Apr-20	0.09399	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	23-Apr-20	0.09476	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	24-Apr-20	0.09547	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	27-Apr-20	0.09790	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	28-Apr-20	0.09873	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	29-Apr-20	0.09956	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	30-Apr-20	0.10040	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30-Apr-20	0.00000	1.4477
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	20-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	21-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	22-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	23-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	24-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	27-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	28-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	29-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	30-Apr-20	0.00000	0.3047
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01-Apr-20	0.61607	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02-Apr-20	0.62208	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Apr-20	0.62820	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Apr-20	0.64598	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Apr-20	0.65202	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08-Apr-20	0.65822	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09-Apr-20	0.66595	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Apr-20	0.70044	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15-Apr-20	0.70686	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16-Apr-20	0.71364	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Apr-20	0.72015	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Apr-20	0.74028	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Apr-20	0.74701	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22-Apr-20	0.75370	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23-Apr-20	0.75968	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Apr-20	0.76539	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Apr-20	0.78526	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Apr-20	0.79199	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29-Apr-20	0.79864	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30-Apr-20	0.80531	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Apr-20	0.00478	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Apr-20	0.00834	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22-Apr-20	0.01189	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23-Apr-20	0.01496	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Apr-20	0.01784	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Apr-20	0.02830	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Apr-20	0.03185	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29-Apr-20	0.03534	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30-Apr-20	0.00000	0.5887
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	01-Apr-20	0.77080	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	02-Apr-20	0.77834	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	03-Apr-20	0.78598	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	06-Apr-20	0.80820	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	07-Apr-20	0.81574	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	08-Apr-20	0.82338	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	09-Apr-20	0.83258	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	14-Apr-20	0.87458	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	15-Apr-20	0.88271	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	16-Apr-20	0.89103	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	17-Apr-20	0.89916	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	20-Apr-20	0.92432	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	21-Apr-20	0.93264	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	22-Apr-20	0.94087	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	23-Apr-20	0.94850	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	24-Apr-20	0.95584	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	27-Apr-20	0.98071	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	28-Apr-20	0.98913	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	29-Apr-20	0.99736	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	30-Apr-20	1.00568	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01-Apr-20	0.07832	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02-Apr-20	0.08341	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Apr-20	0.08864	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Apr-20	0.10378	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Apr-20	0.10893	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08-Apr-20	0.11416	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09-Apr-20	0.12045	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Apr-20	0.14916	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15-Apr-20	0.15472	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16-Apr-20	0.16041	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Apr-20	0.16596	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Apr-20	0.18316	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Apr-20	0.18885	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22-Apr-20	0.19448	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23-Apr-20	0.19970	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Apr-20	0.20472	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Apr-20	0.22172	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Apr-20	0.22748	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29-Apr-20	0.23310	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30-Apr-20	0.00000	0.5340
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01-Apr-20	0.04592	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02-Apr-20	0.04639	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Apr-20	0.04687	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Apr-20	0.04828	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Apr-20	0.04875	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08-Apr-20	0.04923	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09-Apr-20	0.04982	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Apr-20	0.05245	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15-Apr-20	0.05294	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16-Apr-20	0.05345	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Apr-20	0.05394	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Apr-20	0.05546	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Apr-20	0.05596	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22-Apr-20	0.05647	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23-Apr-20	0.05692	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Apr-20	0.05735	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Apr-20	0.05884	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Apr-20	0.05934	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29-Apr-20	0.05983	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30-Apr-20	0.06032	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01-Apr-20	0.05836	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02-Apr-20	0.05895	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Apr-20	0.05956	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Apr-20	0.06133	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Apr-20	0.06193	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08-Apr-20	0.06253	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09-Apr-20	0.06325	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Apr-20	0.06653	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15-Apr-20	0.06714	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16-Apr-20	0.06779	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Apr-20	0.06841	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Apr-20	0.07032	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Apr-20	0.07096	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22-Apr-20	0.07160	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23-Apr-20	0.07218	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Apr-20	0.07274	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Apr-20	0.07462	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Apr-20	0.07525	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29-Apr-20	0.07588	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30-Apr-20	0.07650	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29-Apr-20	0.00397	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30-Apr-20	0.00993	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01-Apr-20	0.92863	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02-Apr-20	0.93832	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Apr-20	0.94814	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Apr-20	0.97667	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Apr-20	0.98623	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08-Apr-20	0.99595	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09-Apr-20	1.00769	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Apr-20	1.06047	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15-Apr-20	1.07035	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16-Apr-20	1.08075	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Apr-20	1.09079	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Apr-20	1.12143	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Apr-20	1.13167	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22-Apr-20	1.14196	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23-Apr-20	1.15128	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Apr-20	1.16013	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Apr-20	1.19022	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Apr-20	1.20033	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29-Apr-20	1.21029	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30-Apr-20	1.22024	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01-Apr-20	0.94283	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02-Apr-20	0.95271	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Apr-20	0.96276	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Apr-20	0.99184	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Apr-20	1.00160	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08-Apr-20	1.01151	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09-Apr-20	1.02389	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Apr-20	1.07841	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15-Apr-20	1.08843	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16-Apr-20	1.09908	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Apr-20	1.10930	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Apr-20	1.14057	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Apr-20	1.15103	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22-Apr-20	1.16156	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23-Apr-20	1.17091	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Apr-20	1.17970	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Apr-20	1.21035	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Apr-20	1.22065	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29-Apr-20	1.23078	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	30-Apr-20	1.24087	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01-Apr-20	0.65621	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02-Apr-20	0.66315	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Apr-20	0.67026	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Apr-20	0.69068	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Apr-20	0.69754	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08-Apr-20	0.70453	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09-Apr-20	0.71376	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Apr-20	0.75303	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15-Apr-20	0.76000	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16-Apr-20	0.76755	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Apr-20	0.77470	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Apr-20	0.79671	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Apr-20	0.80409	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22-Apr-20	0.81154	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23-Apr-20	0.81790	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Apr-20	0.82376	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Apr-20	0.84524	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Apr-20	0.85247	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29-Apr-20	0.85954	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30-Apr-20	0.86657	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01-Apr-20	1.19004	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02-Apr-20	1.20247	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Apr-20	1.21505	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Apr-20	1.25161	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Apr-20	1.26386	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08-Apr-20	1.27631	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09-Apr-20	1.29136	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Apr-20	1.35900	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15-Apr-20	1.37167	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16-Apr-20	1.38498	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Apr-20	1.39786	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Apr-20	1.43712	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Apr-20	1.45024	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22-Apr-20	1.46343	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23-Apr-20	1.47537	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Apr-20	1.48671	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Apr-20	1.52528	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Apr-20	1.53823	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29-Apr-20	1.55100	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30-Apr-20	1.56374	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01-Apr-20	0.68069	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02-Apr-20	0.68788	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Apr-20	0.69524	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Apr-20	0.71640	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Apr-20	0.72351	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08-Apr-20	0.73074	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09-Apr-20	0.74023	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Apr-20	0.78079	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15-Apr-20	0.78802	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16-Apr-20	0.79583	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Apr-20	0.80324	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Apr-20	0.82604	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Apr-20	0.83368	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22-Apr-20	0.84139	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23-Apr-20	0.84801	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Apr-20	0.85412	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Apr-20	0.87638	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Apr-20	0.88387	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29-Apr-20	0.89120	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30-Apr-20	0.89849	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01-Apr-20	1.55732	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02-Apr-20	1.57350	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Apr-20	1.58983	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Apr-20	1.63749	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Apr-20	1.65344	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08-Apr-20	1.66965	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09-Apr-20	1.68860	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Apr-20	1.77554	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15-Apr-20	1.79214	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16-Apr-20	1.80940	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Apr-20	1.82622	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Apr-20	1.87732	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Apr-20	1.89439	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22-Apr-20	1.91152	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23-Apr-20	1.92733	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Apr-20	1.94250	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Apr-20	1.99281	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Apr-20	2.00970	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29-Apr-20	2.02641	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30-Apr-20	2.04308	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30-Apr-20	0.00000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01-Apr-20	1.23017	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02-Apr-20	1.24298	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Apr-20	1.25597	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Apr-20	1.29369	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Apr-20	1.30633	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08-Apr-20	1.31918	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09-Apr-20	1.33463	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Apr-20	1.40431	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15-Apr-20	1.41740	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16-Apr-20	1.43115	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Apr-20	1.44445	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Apr-20	1.48501	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Apr-20	1.49855	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22-Apr-20	1.51218	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23-Apr-20	1.52454	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Apr-20	1.53629	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Apr-20	1.57612	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Apr-20	1.58950	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29-Apr-20	1.60269	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30-Apr-20	1.61587	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	01-Apr-20	1.21376	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	02-Apr-20	1.22586	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	03-Apr-20	1.23810	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	06-Apr-20	1.27454	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	07-Apr-20	1.28665	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	08-Apr-20	1.29902	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	09-Apr-20	1.31341	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	14-Apr-20	1.37971	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	15-Apr-20	1.39235	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	16-Apr-20	1.40539	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	17-Apr-20	1.41817	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	20-Apr-20	1.45717	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	21-Apr-20	1.47008	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	22-Apr-20	1.47949	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	23-Apr-20	1.49146	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	24-Apr-20	1.50303	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	27-Apr-20	1.54162	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	28-Apr-20	1.55453	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	29-Apr-20	1.56731	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	30-Apr-20	1.58008	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01-Apr-20	1.59739	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02-Apr-20	1.61360	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Apr-20	1.63007	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Apr-20	1.67796	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Apr-20	1.69401	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08-Apr-20	1.71026	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09-Apr-20	1.72932	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Apr-20	1.81698	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15-Apr-20	1.83380	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16-Apr-20	1.85129	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Apr-20	1.86835	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Apr-20	1.92024	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Apr-20	1.93751	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22-Apr-20	1.95468	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23-Apr-20	1.97059	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Apr-20	1.98593	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Apr-20	2.03682	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Apr-20	2.05391	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29-Apr-20	2.07087	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30-Apr-20	2.08774	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01-Apr-20	0.02501	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02-Apr-20	0.02514	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Apr-20	0.02551	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Apr-20	0.02664	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Apr-20	0.02697	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08-Apr-20	0.02728	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09-Apr-20	0.02760	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Apr-20	0.02920	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15-Apr-20	0.02952	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16-Apr-20	0.02984	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Apr-20	0.03016	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Apr-20	0.03111	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Apr-20	0.03144	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22-Apr-20	0.03176	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23-Apr-20	0.03205	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Apr-20	0.03239	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Apr-20	0.03337	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Apr-20	0.03370	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29-Apr-20	0.03403	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30-Apr-20	0.03437	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01-Apr-20	0.02109	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02-Apr-20	0.02107	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Apr-20	0.02148	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Apr-20	0.02276	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Apr-20	0.02311	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08-Apr-20	0.02341	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09-Apr-20	0.02374	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Apr-20	0.02536	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15-Apr-20	0.02568	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	16-Apr-20	0.02600	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Apr-20	0.02632	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Apr-20	0.02727	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Apr-20	0.02760	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22-Apr-20	0.02793	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23-Apr-20	0.02820	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Apr-20	0.02855	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Apr-20	0.02957	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Apr-20	0.02989	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29-Apr-20	0.03024	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30-Apr-20	0.03060	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01-Apr-20	0.04827	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02-Apr-20	0.04852	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Apr-20	0.04923	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Apr-20	0.05142	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Apr-20	0.05207	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08-Apr-20	0.05266	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09-Apr-20	0.05328	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Apr-20	0.05637	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15-Apr-20	0.05699	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16-Apr-20	0.05761	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Apr-20	0.05823	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Apr-20	0.06007	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Apr-20	0.06070	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22-Apr-20	0.06132	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23-Apr-20	0.06189	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Apr-20	0.06253	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Apr-20	0.06444	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Apr-20	0.06507	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29-Apr-20	0.06571	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30-Apr-20	0.06637	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01-Apr-20	0.08464	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02-Apr-20	0.08525	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Apr-20	0.08637	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Apr-20	0.08978	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Apr-20	0.09083	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08-Apr-20	0.09182	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09-Apr-20	0.09283	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Apr-20	0.09790	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15-Apr-20	0.09891	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16-Apr-20	0.09994	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Apr-20	0.10095	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Apr-20	0.10399	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Apr-20	0.10501	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22-Apr-20	0.10603	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23-Apr-20	0.10699	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Apr-20	0.10803	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Apr-20	0.11114	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Apr-20	0.11217	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29-Apr-20	0.11322	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30-Apr-20	0.11428	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01-Apr-20	0.04611	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02-Apr-20	0.04631	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Apr-20	0.04702	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Apr-20	0.04917	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Apr-20	0.04980	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08-Apr-20	0.05037	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09-Apr-20	0.05097	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Apr-20	0.05397	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15-Apr-20	0.05457	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16-Apr-20	0.05518	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Apr-20	0.05577	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Apr-20	0.05756	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Apr-20	0.05816	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22-Apr-20	0.05876	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23-Apr-20	0.05931	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Apr-20	0.05993	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Apr-20	0.06180	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Apr-20	0.06240	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29-Apr-20	0.06303	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30-Apr-20	0.06367	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01-Apr-20	0.05787	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02-Apr-20	0.05820	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Apr-20	0.05904	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Apr-20	0.06158	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Apr-20	0.06234	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08-Apr-20	0.06304	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09-Apr-20	0.06377	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Apr-20	0.06741	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15-Apr-20	0.06814	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16-Apr-20	0.06887	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Apr-20	0.06960	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Apr-20	0.07177	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Apr-20	0.07251	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22-Apr-20	0.07324	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23-Apr-20	0.07391	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Apr-20	0.07467	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Apr-20	0.07692	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Apr-20	0.07765	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29-Apr-20	0.07841	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30-Apr-20	0.07918	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01-Apr-20	0.05263	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02-Apr-20	0.05294	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Apr-20	0.05369	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Apr-20	0.05601	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Apr-20	0.05670	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08-Apr-20	0.05734	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09-Apr-20	0.05800	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Apr-20	0.06131	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15-Apr-20	0.06197	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16-Apr-20	0.06264	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Apr-20	0.06330	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Apr-20	0.06528	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Apr-20	0.06595	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22-Apr-20	0.06661	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23-Apr-20	0.06723	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Apr-20	0.06791	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Apr-20	0.06996	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Apr-20	0.07063	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	29-Apr-20	0.07132	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30-Apr-20	0.07202	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01-Apr-20	0.02449	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02-Apr-20	0.02449	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Apr-20	0.02502	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Apr-20	0.02644	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Apr-20	0.02679	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08-Apr-20	0.02715	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09-Apr-20	0.02750	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Apr-20	0.02928	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15-Apr-20	0.02963	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16-Apr-20	0.02999	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Apr-20	0.03034	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Apr-20	0.03141	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Apr-20	0.03176	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22-Apr-20	0.03211	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23-Apr-20	0.03247	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Apr-20	0.03282	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Apr-20	0.03407	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Apr-20	0.03442	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29-Apr-20	0.03478	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30-Apr-20	0.03513	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01-Apr-20	0.00661	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02-Apr-20	0.00668	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Apr-20	0.00675	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Apr-20	0.00699	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Apr-20	0.00707	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08-Apr-20	0.00713	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09-Apr-20	0.00720	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Apr-20	0.00753	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15-Apr-20	0.00760	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16-Apr-20	0.00767	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Apr-20	0.00773	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Apr-20	0.00793	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Apr-20	0.00800	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22-Apr-20	0.00806	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23-Apr-20	0.00814	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Apr-20	0.00821	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Apr-20	0.00842	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Apr-20	0.00849	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29-Apr-20	0.00857	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30-Apr-20	0.00866	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01-Apr-20	0.01195	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	02-Apr-20	0.01209	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Apr-20	0.01221	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Apr-20	0.01262	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Apr-20	0.01276	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08-Apr-20	0.01288	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09-Apr-20	0.01301	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Apr-20	0.01362	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15-Apr-20	0.01375	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16-Apr-20	0.01387	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Apr-20	0.01400	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Apr-20	0.01436	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Apr-20	0.01449	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22-Apr-20	0.01461	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23-Apr-20	0.01474	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Apr-20	0.01487	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Apr-20	0.01525	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Apr-20	0.01537	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29-Apr-20	0.01551	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30-Apr-20	0.01566	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01-Apr-20	0.01180	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02-Apr-20	0.01193	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Apr-20	0.01205	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Apr-20	0.01248	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Apr-20	0.01262	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08-Apr-20	0.01274	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09-Apr-20	0.01286	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Apr-20	0.01345	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15-Apr-20	0.01357	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16-Apr-20	0.01369	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Apr-20	0.01381	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Apr-20	0.01417	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Apr-20	0.01428	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22-Apr-20	0.01440	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23-Apr-20	0.01453	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Apr-20	0.01466	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Apr-20	0.01503	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Apr-20	0.01515	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29-Apr-20	0.01531	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30-Apr-20	0.01546	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01-Apr-20	0.02127	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02-Apr-20	0.02151	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Apr-20	0.02173	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Apr-20	0.02247	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Apr-20	0.02271	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08-Apr-20	0.02293	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09-Apr-20	0.02315	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Apr-20	0.02425	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15-Apr-20	0.02447	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16-Apr-20	0.02469	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Apr-20	0.02491	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Apr-20	0.02557	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Apr-20	0.02579	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22-Apr-20	0.02601	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23-Apr-20	0.02624	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Apr-20	0.02647	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Apr-20	0.02714	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Apr-20	0.02737	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29-Apr-20	0.02762	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30-Apr-20	0.02788	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01-Apr-20	0.02415	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02-Apr-20	0.02442	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Apr-20	0.02466	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Apr-20	0.02550	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Apr-20	0.02577	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08-Apr-20	0.02602	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09-Apr-20	0.02627	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Apr-20	0.02753	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15-Apr-20	0.02778	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16-Apr-20	0.02803	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Apr-20	0.02828	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Apr-20	0.02903	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Apr-20	0.02928	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22-Apr-20	0.02953	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23-Apr-20	0.02979	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Apr-20	0.03005	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Apr-20	0.03082	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Apr-20	0.03107	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29-Apr-20	0.03136	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30-Apr-20	0.03164	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01-Apr-20	0.03342	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02-Apr-20	0.03379	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Apr-20	0.03413	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Apr-20	0.03527	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Apr-20	0.03565	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08-Apr-20	0.03600	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09-Apr-20	0.03634	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Apr-20	0.03809	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15-Apr-20	0.03844	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16-Apr-20	0.03879	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Apr-20	0.03914	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Apr-20	0.04019	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Apr-20	0.04054	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22-Apr-20	0.04088	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23-Apr-20	0.04124	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Apr-20	0.04160	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Apr-20	0.04267	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Apr-20	0.04302	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29-Apr-20	0.04341	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30-Apr-20	0.04379	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Apr-20	0.00025	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Apr-20	0.00251	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Apr-20	0.00298	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22-Apr-20	0.00363	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23-Apr-20	0.00422	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Apr-20	0.00483	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Apr-20	0.00686	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Apr-20	0.00749	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29-Apr-20	0.00817	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	30-Apr-20	0.00885	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01-Apr-20	0.05676	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02-Apr-20	0.05737	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Apr-20	0.05798	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Apr-20	0.05981	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Apr-20	0.06036	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08-Apr-20	0.06097	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09-Apr-20	0.06149	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Apr-20	0.06423	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15-Apr-20	0.06474	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16-Apr-20	0.06525	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Apr-20	0.06578	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Apr-20	0.06751	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Apr-20	0.06782	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22-Apr-20	0.06829	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23-Apr-20	0.06871	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Apr-20	0.06914	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Apr-20	0.07065	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Apr-20	0.07111	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29-Apr-20	0.07161	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30-Apr-20	0.07212	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01-Apr-20	0.08584	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02-Apr-20	0.08677	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Apr-20	0.08769	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Apr-20	0.09047	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Apr-20	0.09133	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08-Apr-20	0.09226	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09-Apr-20	0.09309	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Apr-20	0.09738	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15-Apr-20	0.09821	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16-Apr-20	0.09904	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Apr-20	0.09988	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Apr-20	0.10258	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Apr-20	0.10319	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22-Apr-20	0.10397	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23-Apr-20	0.10470	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Apr-20	0.10544	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Apr-20	0.10790	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Apr-20	0.10867	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29-Apr-20	0.10948	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30-Apr-20	0.11031	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01-Apr-20	0.15125	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02-Apr-20	0.15288	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Apr-20	0.15450	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Apr-20	0.15939	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Apr-20	0.16091	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08-Apr-20	0.16253	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09-Apr-20	0.16397	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Apr-20	0.17146	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15-Apr-20	0.17288	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16-Apr-20	0.17431	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Apr-20	0.17578	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Apr-20	0.18049	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Apr-20	0.18148	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22-Apr-20	0.18283	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23-Apr-20	0.18406	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Apr-20	0.18532	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Apr-20	0.18956	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Apr-20	0.19087	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29-Apr-20	0.19229	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30-Apr-20	0.19371	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01-Apr-20	0.10811	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02-Apr-20	0.10927	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Apr-20	0.11042	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Apr-20	0.11391	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Apr-20	0.11498	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08-Apr-20	0.11613	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09-Apr-20	0.11712	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Apr-20	0.12233	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15-Apr-20	0.12330	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16-Apr-20	0.12428	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Apr-20	0.12529	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Apr-20	0.12859	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Apr-20	0.12917	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22-Apr-20	0.13007	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23-Apr-20	0.13087	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Apr-20	0.13170	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Apr-20	0.13457	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Apr-20	0.13544	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29-Apr-20	0.13640	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30-Apr-20	0.13738	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01-Apr-20	0.18523	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02-Apr-20	0.18719	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Apr-20	0.18914	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Apr-20	0.19504	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Apr-20	0.19689	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08-Apr-20	0.19885	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09-Apr-20	0.20061	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Apr-20	0.20973	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15-Apr-20	0.21148	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16-Apr-20	0.21324	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Apr-20	0.21503	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Apr-20	0.22076	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Apr-20	0.22205	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22-Apr-20	0.22372	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23-Apr-20	0.22526	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Apr-20	0.22683	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Apr-20	0.23205	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Apr-20	0.23368	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29-Apr-20	0.23542	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30-Apr-20	0.23717	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01-Apr-20	0.10643	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02-Apr-20	0.10757	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Apr-20	0.10870	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Apr-20	0.11213	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Apr-20	0.11318	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08-Apr-20	0.11432	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09-Apr-20	0.11529	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Apr-20	0.12040	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15-Apr-20	0.12134	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16-Apr-20	0.12230	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Apr-20	0.12329	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Apr-20	0.12653	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Apr-20	0.12709	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22-Apr-20	0.12797	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23-Apr-20	0.12874	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Apr-20	0.12954	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Apr-20	0.13236	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Apr-20	0.13320	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29-Apr-20	0.13414	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30-Apr-20	0.13509	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01-Apr-20	0.18785	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02-Apr-20	0.18987	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Apr-20	0.19188	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Apr-20	0.19796	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Apr-20	0.19987	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08-Apr-20	0.20189	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09-Apr-20	0.20371	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Apr-20	0.21314	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15-Apr-20	0.21495	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16-Apr-20	0.21678	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Apr-20	0.21863	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Apr-20	0.22455	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Apr-20	0.22590	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22-Apr-20	0.22763	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23-Apr-20	0.22923	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Apr-20	0.23087	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Apr-20	0.23628	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Apr-20	0.23797	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29-Apr-20	0.23977	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30-Apr-20	0.24159	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01-Apr-20	0.24506	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02-Apr-20	0.24770	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Apr-20	0.25033	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Apr-20	0.25828	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Apr-20	0.26079	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08-Apr-20	0.26343	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09-Apr-20	0.26585	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Apr-20	0.27832	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15-Apr-20	0.28073	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16-Apr-20	0.28316	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Apr-20	0.28563	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Apr-20	0.29343	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Apr-20	0.29533	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22-Apr-20	0.29767	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23-Apr-20	0.29985	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Apr-20	0.30208	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Apr-20	0.30931	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Apr-20	0.31160	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29-Apr-20	0.31401	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30-Apr-20	0.31643	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01-Apr-20	1.53157	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02-Apr-20	1.54807	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Apr-20	1.56447	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Apr-20	1.61405	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Apr-20	1.62956	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08-Apr-20	1.64604	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09-Apr-20	1.66083	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Apr-20	1.73752	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15-Apr-20	1.75219	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16-Apr-20	1.76700	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Apr-20	1.78207	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Apr-20	1.83020	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Apr-20	1.84102	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22-Apr-20	1.85505	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23-Apr-20	1.86801	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Apr-20	1.88126	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Apr-20	1.92511	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Apr-20	1.93881	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29-Apr-20	1.95342	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30-Apr-20	1.96817	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01-Apr-20	0.20650	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02-Apr-20	0.20873	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Apr-20	0.21094	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Apr-20	0.21763	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Apr-20	0.21974	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08-Apr-20	0.22196	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09-Apr-20	0.22398	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Apr-20	0.23442	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15-Apr-20	0.23644	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16-Apr-20	0.23847	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Apr-20	0.24053	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Apr-20	0.24706	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Apr-20	0.24861	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22-Apr-20	0.25055	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23-Apr-20	0.25236	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Apr-20	0.25420	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Apr-20	0.26022	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Apr-20	0.26212	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29-Apr-20	0.26413	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30-Apr-20	0.26615	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01-Apr-20	0.19161	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02-Apr-20	0.19367	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Apr-20	0.19572	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Apr-20	0.20193	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Apr-20	0.20387	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08-Apr-20	0.20593	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09-Apr-20	0.20779	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Apr-20	0.21742	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15-Apr-20	0.21927	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16-Apr-20	0.22113	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Apr-20	0.22303	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Apr-20	0.22906	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Apr-20	0.23045	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22-Apr-20	0.23222	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23-Apr-20	0.23387	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Apr-20	0.23554	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Apr-20	0.24107	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Apr-20	0.24280	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29-Apr-20	0.24464	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30-Apr-20	0.24650	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Apr-20	0.00339	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15-Apr-20	0.00428	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16-Apr-20	0.00517	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Apr-20	0.00608	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Apr-20	0.00898	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Apr-20	0.00965	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22-Apr-20	0.01050	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23-Apr-20	0.01129	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Apr-20	0.01209	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Apr-20	0.01474	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Apr-20	0.01557	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29-Apr-20	0.01646	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30-Apr-20	0.01735	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Apr-20	0.00008	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08-Apr-20	0.00108	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09-Apr-20	0.00198	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Apr-20	0.00665	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15-Apr-20	0.00755	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16-Apr-20	0.00846	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Apr-20	0.00938	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Apr-20	0.01231	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Apr-20	0.01300	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22-Apr-20	0.01386	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23-Apr-20	0.01467	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Apr-20	0.01548	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Apr-20	0.01818	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Apr-20	0.01902	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29-Apr-20	0.01992	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30-Apr-20	0.02082	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01-Apr-20	0.14697	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02-Apr-20	0.14855	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Apr-20	0.15012	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Apr-20	0.15488	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Apr-20	0.15635	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08-Apr-20	0.15793	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09-Apr-20	0.15932	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Apr-20	0.16659	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15-Apr-20	0.16797	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16-Apr-20	0.16936	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Apr-20	0.17079	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Apr-20	0.17535	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Apr-20	0.17632	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22-Apr-20	0.17763	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23-Apr-20	0.17882	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Apr-20	0.18005	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Apr-20	0.18418	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Apr-20	0.18545	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29-Apr-20	0.18683	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30-Apr-20	0.18822	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01-Apr-20	1.03687	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02-Apr-20	1.04753	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Apr-20	1.05811	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Apr-20	1.08974	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Apr-20	1.09964	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08-Apr-20	1.11037	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09-Apr-20	1.11990	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Apr-20	1.16951	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15-Apr-20	1.17906	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16-Apr-20	1.18859	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Apr-20	1.19838	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Apr-20	1.22955	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Apr-20	1.23653	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22-Apr-20	1.24551	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23-Apr-20	1.25383	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Apr-20	1.26233	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Apr-20	1.29054	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Apr-20	1.29938	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29-Apr-20	1.30898	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30-Apr-20	1.31866	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Apr-20	0.01305	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15-Apr-20	0.02146	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16-Apr-20	0.02982	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Apr-20	0.03838	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Apr-20	0.06565	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Apr-20	0.07185	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22-Apr-20	0.07971	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23-Apr-20	0.08706	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Apr-20	0.09454	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Apr-20	0.11922	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Apr-20	0.12697	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29-Apr-20	0.13528	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30-Apr-20	0.14361	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	09-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16-Apr-20	0.00350	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Apr-20	0.01092	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Apr-20	0.03477	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Apr-20	0.03976	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22-Apr-20	0.04655	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23-Apr-20	0.05275	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Apr-20	0.05907	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Apr-20	0.08038	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Apr-20	0.08699	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29-Apr-20	0.09413	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30-Apr-20	0.10134	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01-Apr-20	0.93191	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02-Apr-20	0.94182	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Apr-20	0.95161	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Apr-20	0.98093	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Apr-20	0.99011	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08-Apr-20	0.99998	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09-Apr-20	1.00879	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Apr-20	1.05463	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15-Apr-20	1.06345	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16-Apr-20	1.07225	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Apr-20	1.08124	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Apr-20	1.10991	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Apr-20	1.11632	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22-Apr-20	1.12463	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23-Apr-20	1.13233	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Apr-20	1.14015	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Apr-20	1.16608	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Apr-20	1.17421	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29-Apr-20	1.18290	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30-Apr-20	1.19167	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01-Apr-20	1.01113	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02-Apr-20	1.02186	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Apr-20	1.03246	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Apr-20	1.06426	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Apr-20	1.07413	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08-Apr-20	1.08483	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09-Apr-20	1.09424	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Apr-20	1.14341	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15-Apr-20	1.15279	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16-Apr-20	1.16216	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Apr-20	1.17175	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Apr-20	1.20260	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Apr-20	1.20905	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22-Apr-20	1.21782	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23-Apr-20	1.22584	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Apr-20	1.23401	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Apr-20	1.26156	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Apr-20	1.27010	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29-Apr-20	1.27934	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30-Apr-20	1.28865	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01-Apr-20	0.75367	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02-Apr-20	0.76165	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Apr-20	0.76951	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Apr-20	0.79317	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Apr-20	0.80037	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08-Apr-20	0.80832	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09-Apr-20	0.81507	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Apr-20	0.85072	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15-Apr-20	0.85738	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16-Apr-20	0.86404	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Apr-20	0.87090	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Apr-20	0.89343	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Apr-20	0.89735	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22-Apr-20	0.90345	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23-Apr-20	0.90885	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Apr-20	0.91440	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Apr-20	0.93387	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Apr-20	0.93976	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29-Apr-20	0.94630	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30-Apr-20	0.95290	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01-Apr-20	1.18064	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02-Apr-20	1.19319	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Apr-20	1.20559	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Apr-20	1.24274	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Apr-20	1.25436	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08-Apr-20	1.26685	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09-Apr-20	1.27801	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Apr-20	1.33608	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15-Apr-20	1.34725	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16-Apr-20	1.35841	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Apr-20	1.36979	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Apr-20	1.40610	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Apr-20	1.41422	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22-Apr-20	1.42475	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23-Apr-20	1.43451	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Apr-20	1.44441	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Apr-20	1.47726	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Apr-20	1.48755	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29-Apr-20	1.49857	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30-Apr-20	1.50967	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01-Apr-20	1.54630	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02-Apr-20	1.56300	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Apr-20	1.57950	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Apr-20	1.62900	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Apr-20	1.64470	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08-Apr-20	1.66130	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09-Apr-20	1.67660	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Apr-20	1.75370	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15-Apr-20	1.76870	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16-Apr-20	1.78360	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Apr-20	1.79880	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Apr-20	1.84690	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Apr-20	1.85860	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22-Apr-20	1.87290	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23-Apr-20	1.88630	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Apr-20	1.89980	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Apr-20	1.94410	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Apr-20	1.95810	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29-Apr-20	1.97290	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30-Apr-20	1.98780	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30-Apr-20	0.00000	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	01-Apr-20	1.23010	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	02-Apr-20	1.24302	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	03-Apr-20	1.25594	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	06-Apr-20	1.29427	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	07-Apr-20	1.30615	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	08-Apr-20	1.31907	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	09-Apr-20	1.33066	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	14-Apr-20	1.39097	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	15-Apr-20	1.40270	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	16-Apr-20	1.41429	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	17-Apr-20	1.42617	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	20-Apr-20	1.46405	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	21-Apr-20	1.47252	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	22-Apr-20	1.48351	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	23-Apr-20	1.49376	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	24-Apr-20	1.50416	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	27-Apr-20	1.53832	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	28-Apr-20	1.54917	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	29-Apr-20	1.56075	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	30-Apr-20	1.57234	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01-Apr-20	0.02638	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02-Apr-20	0.03717	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Apr-20	0.04784	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Apr-20	0.07977	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Apr-20	0.08979	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08-Apr-20	0.10053	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09-Apr-20	0.11018	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Apr-20	0.16029	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15-Apr-20	0.16996	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16-Apr-20	0.17961	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Apr-20	0.18946	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Apr-20	0.22076	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Apr-20	0.22791	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22-Apr-20	0.23705	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23-Apr-20	0.24555	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Apr-20	0.25417	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Apr-20	0.28262	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Apr-20	0.29157	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29-Apr-20	0.30111	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30-Apr-20	0.31072	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Apr-20	0.00027	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Apr-20	0.00132	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Apr-20	0.00170	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29-Apr-20	0.00207	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30-Apr-20	0.00000	0.0277
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01-Apr-20	0.06520	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02-Apr-20	0.06573	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Apr-20	0.07931	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Apr-20	0.08095	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Apr-20	0.08152	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08-Apr-20	0.08208	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09-Apr-20	0.08264	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Apr-20	0.08408	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15-Apr-20	0.08472	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16-Apr-20	0.08527	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Apr-20	0.08570	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Apr-20	0.08742	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Apr-20	0.08805	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22-Apr-20	0.08863	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23-Apr-20	0.08867	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Apr-20	0.08924	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Apr-20	0.09092	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Apr-20	0.09153	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29-Apr-20	0.09211	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30-Apr-20	0.09269	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01-Apr-20	0.10984	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02-Apr-20	0.11070	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Apr-20	0.13680	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Apr-20	0.13947	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Apr-20	0.14041	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08-Apr-20	0.14131	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09-Apr-20	0.14223	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Apr-20	0.14419	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15-Apr-20	0.14525	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16-Apr-20	0.14615	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Apr-20	0.14680	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Apr-20	0.14961	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Apr-20	0.15067	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22-Apr-20	0.15161	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23-Apr-20	0.15152	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Apr-20	0.15246	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Apr-20	0.15519	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Apr-20	0.15620	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29-Apr-20	0.15714	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30-Apr-20	0.15810	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01-Apr-20	0.08254	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02-Apr-20	0.08314	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Apr-20	0.10642	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Apr-20	0.10832	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Apr-20	0.10900	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08-Apr-20	0.10964	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09-Apr-20	0.11030	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Apr-20	0.11121	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15-Apr-20	0.11200	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16-Apr-20	0.11264	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Apr-20	0.11306	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Apr-20	0.11506	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Apr-20	0.11584	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22-Apr-20	0.11652	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23-Apr-20	0.11627	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Apr-20	0.11694	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Apr-20	0.11889	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Apr-20	0.11962	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29-Apr-20	0.12029	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30-Apr-20	0.12098	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01-Apr-20	0.14575	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02-Apr-20	0.14692	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Apr-20	0.17696	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Apr-20	0.18059	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Apr-20	0.18185	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08-Apr-20	0.18308	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09-Apr-20	0.18432	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Apr-20	0.18751	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15-Apr-20	0.18892	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16-Apr-20	0.19015	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Apr-20	0.19109	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Apr-20	0.19489	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Apr-20	0.19629	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22-Apr-20	0.19756	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23-Apr-20	0.19766	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Apr-20	0.19893	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Apr-20	0.20264	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Apr-20	0.20398	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29-Apr-20	0.20526	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30-Apr-20	0.20655	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01-Apr-20	0.09058	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02-Apr-20	0.09126	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Apr-20	0.11587	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Apr-20	0.11799	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Apr-20	0.11874	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08-Apr-20	0.11945	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09-Apr-20	0.12018	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Apr-20	0.12132	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15-Apr-20	0.12219	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16-Apr-20	0.12290	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Apr-20	0.12338	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Apr-20	0.12561	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Apr-20	0.12647	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22-Apr-20	0.12721	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23-Apr-20	0.12699	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Apr-20	0.12774	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Apr-20	0.12990	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Apr-20	0.13070	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29-Apr-20	0.13146	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30-Apr-20	0.13222	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Apr-20	0.00023	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Apr-20	0.00199	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Apr-20	0.00268	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29-Apr-20	0.00331	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	30-Apr-20	0.00000	0.0243
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01-Apr-20	0.21067	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02-Apr-20	0.21247	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Apr-20	0.24841	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Apr-20	0.25395	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Apr-20	0.25586	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08-Apr-20	0.25773	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09-Apr-20	0.25962	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Apr-20	0.26551	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15-Apr-20	0.26759	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16-Apr-20	0.26947	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Apr-20	0.27101	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Apr-20	0.27679	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Apr-20	0.27888	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22-Apr-20	0.28080	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23-Apr-20	0.28135	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Apr-20	0.28328	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Apr-20	0.28896	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Apr-20	0.29097	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29-Apr-20	0.29292	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30-Apr-20	0.29487	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30-Apr-20	0.00000	0.0268
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30-Apr-20	0.00000	0.0242
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30-Apr-20	0.00000	0.0304
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Apr-20	0.00002	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22-Apr-20	0.00008	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23-Apr-20	0.00008	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Apr-20	0.00014	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Apr-20	0.00032	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Apr-20	0.00038	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29-Apr-20	0.00044	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30-Apr-20	0.00000	0.0366
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01-Apr-20	0.15634	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02-Apr-20	0.15774	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Apr-20	0.18796	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Apr-20	0.19204	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Apr-20	0.19355	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08-Apr-20	0.19495	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09-Apr-20	0.19634	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Apr-20	0.20032	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15-Apr-20	0.20194	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16-Apr-20	0.20333	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Apr-20	0.20452	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Apr-20	0.20882	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Apr-20	0.21043	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22-Apr-20	0.21161	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23-Apr-20	0.21194	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Apr-20	0.21344	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Apr-20	0.21763	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Apr-20	0.21925	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29-Apr-20	0.22075	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30-Apr-20	0.22226	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01-Apr-20	0.09026	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02-Apr-20	0.09093	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Apr-20	0.11546	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Apr-20	0.11757	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Apr-20	0.11832	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08-Apr-20	0.11903	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09-Apr-20	0.11975	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Apr-20	0.12089	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15-Apr-20	0.12175	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16-Apr-20	0.12246	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Apr-20	0.12294	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Apr-20	0.12516	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Apr-20	0.12602	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22-Apr-20	0.12676	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23-Apr-20	0.12654	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Apr-20	0.12728	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Apr-20	0.12944	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Apr-20	0.13024	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29-Apr-20	0.13099	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30-Apr-20	0.13175	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01-Apr-20	0.14897	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02-Apr-20	0.15018	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Apr-20	0.18035	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Apr-20	0.18399	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Apr-20	0.18530	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08-Apr-20	0.18661	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09-Apr-20	0.18791	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Apr-20	0.19118	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15-Apr-20	0.19268	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16-Apr-20	0.19399	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Apr-20	0.19501	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Apr-20	0.19884	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Apr-20	0.20034	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22-Apr-20	0.20164	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23-Apr-20	0.20183	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Apr-20	0.20314	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Apr-20	0.20687	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Apr-20	0.20827	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29-Apr-20	0.20968	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30-Apr-20	0.21108	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Apr-20	0.00041	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Apr-20	0.00205	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Apr-20	0.00262	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08-Apr-20	0.00317	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09-Apr-20	0.00373	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Apr-20	0.00517	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15-Apr-20	0.00581	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16-Apr-20	0.00636	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Apr-20	0.00679	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Apr-20	0.00850	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Apr-20	0.00914	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22-Apr-20	0.00971	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23-Apr-20	0.00975	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Apr-20	0.01033	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Apr-20	0.01201	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Apr-20	0.01261	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29-Apr-20	0.01319	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30-Apr-20	0.00000	0.0371
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Apr-20	0.00030	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Apr-20	0.00051	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Apr-20	0.00059	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08-Apr-20	0.00066	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09-Apr-20	0.00074	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Apr-20	0.00093	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15-Apr-20	0.00102	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	16-Apr-20	0.00110	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Apr-20	0.00116	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Apr-20	0.00138	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Apr-20	0.00147	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22-Apr-20	0.00155	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23-Apr-20	0.00156	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Apr-20	0.00164	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Apr-20	0.00186	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Apr-20	0.00194	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29-Apr-20	0.00202	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30-Apr-20	0.00000	0.0378
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	01-Apr-20	0.13204	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	02-Apr-20	0.13304	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	03-Apr-20	0.15902	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	06-Apr-20	0.16228	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	07-Apr-20	0.16341	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	08-Apr-20	0.16447	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	09-Apr-20	0.16553	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	14-Apr-20	0.16844	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	15-Apr-20	0.16964	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	16-Apr-20	0.17070	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	17-Apr-20	0.17155	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	20-Apr-20	0.17488	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	21-Apr-20	0.17622	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	22-Apr-20	0.17743	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	23-Apr-20	0.17757	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	24-Apr-20	0.17870	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	27-Apr-20	0.18203	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	28-Apr-20	0.18323	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	29-Apr-20	0.18437	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	30-Apr-20	0.18550	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Apr-20	0.00356	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Apr-20	0.00479	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Apr-20	0.00520	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08-Apr-20	0.00561	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09-Apr-20	0.00602	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Apr-20	0.00714	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15-Apr-20	0.00760	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16-Apr-20	0.00801	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Apr-20	0.00834	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Apr-20	0.00962	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Apr-20	0.01014	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22-Apr-20	0.01060	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23-Apr-20	0.01066	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Apr-20	0.01109	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Apr-20	0.01238	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Apr-20	0.01284	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29-Apr-20	0.01328	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30-Apr-20	0.00000	0.0253
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01-Apr-20	0.06247	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02-Apr-20	0.06294	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Apr-20	0.07739	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Apr-20	0.07884	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Apr-20	0.07936	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08-Apr-20	0.07986	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09-Apr-20	0.08036	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Apr-20	0.08142	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15-Apr-20	0.08201	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16-Apr-20	0.08250	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Apr-20	0.08286	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Apr-20	0.08441	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Apr-20	0.08499	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22-Apr-20	0.08551	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23-Apr-20	0.08545	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Apr-20	0.08597	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Apr-20	0.08748	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Apr-20	0.08803	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29-Apr-20	0.08856	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30-Apr-20	0.08909	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01-Apr-20	0.07345	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02-Apr-20	0.07403	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Apr-20	0.08895	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Apr-20	0.09074	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Apr-20	0.09136	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08-Apr-20	0.09196	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09-Apr-20	0.09257	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Apr-20	0.09413	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15-Apr-20	0.09483	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16-Apr-20	0.09543	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Apr-20	0.09589	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Apr-20	0.09776	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Apr-20	0.09845	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22-Apr-20	0.09907	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23-Apr-20	0.09912	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Apr-20	0.09974	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Apr-20	0.10155	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Apr-20	0.10222	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29-Apr-20	0.10286	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30-Apr-20	0.10349	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01-Apr-20	0.91949	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02-Apr-20	0.92652	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Apr-20	1.14187	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Apr-20	1.16346	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Apr-20	1.17106	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08-Apr-20	1.17844	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09-Apr-20	1.18591	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Apr-20	1.20161	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15-Apr-20	1.21033	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16-Apr-20	1.21767	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Apr-20	1.22300	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Apr-20	1.24583	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Apr-20	1.25445	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22-Apr-20	1.26206	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23-Apr-20	1.26127	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Apr-20	1.26887	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Apr-20	1.29097	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Apr-20	1.29912	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29-Apr-20	1.30683	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30-Apr-20	1.31461	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01-Apr-20	1.13177	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02-Apr-20	1.14083	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Apr-20	1.37402	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Apr-20	1.40167	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Apr-20	1.41130	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08-Apr-20	1.42075	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09-Apr-20	1.43029	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Apr-20	1.45482	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15-Apr-20	1.46572	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16-Apr-20	1.47513	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Apr-20	1.48238	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Apr-20	1.51152	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Apr-20	1.52234	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22-Apr-20	1.53205	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23-Apr-20	1.53271	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Apr-20	1.54238	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Apr-20	1.57065	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Apr-20	1.58093	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29-Apr-20	1.59074	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30-Apr-20	1.60063	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01-Apr-20	0.76598	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02-Apr-20	0.77154	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Apr-20	0.97686	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Apr-20	0.99408	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Apr-20	1.00020	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08-Apr-20	1.00609	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09-Apr-20	1.01207	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Apr-20	1.02116	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15-Apr-20	1.02832	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16-Apr-20	1.03415	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Apr-20	1.03806	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Apr-20	1.05634	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Apr-20	1.06342	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22-Apr-20	1.06952	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23-Apr-20	1.06756	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Apr-20	1.07366	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Apr-20	1.09124	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Apr-20	1.09786	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29-Apr-20	1.10404	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30-Apr-20	1.11029	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30-Apr-20	0.00000	0.3045
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01-Apr-20	1.14870	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02-Apr-20	1.15778	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Apr-20	1.39202	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Apr-20	1.41961	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Apr-20	1.42925	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08-Apr-20	1.43867	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09-Apr-20	1.44820	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Apr-20	1.47224	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15-Apr-20	1.48321	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16-Apr-20	1.49252	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Apr-20	1.49961	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Apr-20	1.52875	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Apr-20	1.53950	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22-Apr-20	1.54914	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23-Apr-20	1.54981	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Apr-20	1.55945	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Apr-20	1.58770	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Apr-20	1.59801	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29-Apr-20	1.60787	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30-Apr-20	1.61773	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Apr-20	0.01265	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Apr-20	0.01785	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08-Apr-20	0.02291	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09-Apr-20	0.02803	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Apr-20	0.04094	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15-Apr-20	0.04684	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16-Apr-20	0.05184	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Apr-20	0.05565	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Apr-20	0.07130	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Apr-20	0.07707	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22-Apr-20	0.08225	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23-Apr-20	0.08261	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Apr-20	0.08778	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Apr-20	0.10296	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Apr-20	0.10850	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29-Apr-20	0.11379	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30-Apr-20	0.00000	0.3182
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01-Apr-20	0.80286	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02-Apr-20	0.80890	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Apr-20	0.99523	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Apr-20	1.01385	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Apr-20	1.02042	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08-Apr-20	1.02676	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09-Apr-20	1.03321	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Apr-20	1.04679	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15-Apr-20	1.05438	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16-Apr-20	1.06076	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Apr-20	1.06540	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Apr-20	1.08529	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Apr-20	1.09277	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22-Apr-20	1.09932	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23-Apr-20	1.09864	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Apr-20	1.10524	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Apr-20	1.12442	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Apr-20	1.13150	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29-Apr-20	1.13821	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30-Apr-20	1.14497	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01-Apr-20	0.96854	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02-Apr-20	0.97615	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Apr-20	1.17415	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Apr-20	1.19734	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Apr-20	1.20556	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08-Apr-20	1.21353	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09-Apr-20	1.22162	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Apr-20	1.24240	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15-Apr-20	1.25158	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16-Apr-20	1.25956	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Apr-20	1.26560	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Apr-20	1.29036	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Apr-20	1.29954	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22-Apr-20	1.30776	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23-Apr-20	1.30836	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Apr-20	1.31670	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Apr-20	1.34086	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Apr-20	1.34955	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29-Apr-20	1.35789	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30-Apr-20	1.36635	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	01-Apr-20	0.13593	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	02-Apr-20	0.14255	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	03-Apr-20	0.14321	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	06-Apr-20	0.14534	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	07-Apr-20	0.14614	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	08-Apr-20	0.14688	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	09-Apr-20	0.14770	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	14-Apr-20	0.15091	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	15-Apr-20	0.15164	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	16-Apr-20	0.15248	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	17-Apr-20	0.15332	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	20-Apr-20	0.15605	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	21-Apr-20	0.15704	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	22-Apr-20	0.15791	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	23-Apr-20	0.15903	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	24-Apr-20	0.16010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	27-Apr-20	0.16338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	28-Apr-20	0.16455	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	29-Apr-20	0.16571	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	30-Apr-20	0.16693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	01-Apr-20	0.18713	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	02-Apr-20	0.19801	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	03-Apr-20	0.19868	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	06-Apr-20	0.20095	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	07-Apr-20	0.20186	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	08-Apr-20	0.20268	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	09-Apr-20	0.20361	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	14-Apr-20	0.20680	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	15-Apr-20	0.20759	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	16-Apr-20	0.20857	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	17-Apr-20	0.20954	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	20-Apr-20	0.21281	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	21-Apr-20	0.21405	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	22-Apr-20	0.21509	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	23-Apr-20	0.21653	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	24-Apr-20	0.21791	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	27-Apr-20	0.22214	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	28-Apr-20	0.22368	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	29-Apr-20	0.22521	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	30-Apr-20	0.22684	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	01-Apr-20	0.13704	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	02-Apr-20	0.14645	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	03-Apr-20	0.14673	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	06-Apr-20	0.14782	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	07-Apr-20	0.14831	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	08-Apr-20	0.14873	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	09-Apr-20	0.14925	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	14-Apr-20	0.15051	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	15-Apr-20	0.15089	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	16-Apr-20	0.15146	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	17-Apr-20	0.15200	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	20-Apr-20	0.15397	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	21-Apr-20	0.15475	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	22-Apr-20	0.15536	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	23-Apr-20	0.15634	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	24-Apr-20	0.15725	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	27-Apr-20	0.16008	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	28-Apr-20	0.16114	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	29-Apr-20	0.16219	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	30-Apr-20	0.16333	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	01-Apr-20	0.27169	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	02-Apr-20	0.28497	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	03-Apr-20	0.28629	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	06-Apr-20	0.29056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	07-Apr-20	0.29216	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	08-Apr-20	0.29366	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	09-Apr-20	0.29528	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	14-Apr-20	0.30173	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	15-Apr-20	0.30319	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	16-Apr-20	0.30489	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	17-Apr-20	0.30656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	20-Apr-20	0.31203	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	21-Apr-20	0.31403	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	22-Apr-20	0.31578	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	23-Apr-20	0.31802	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	24-Apr-20	0.32017	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	27-Apr-20	0.32674	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	28-Apr-20	0.32909	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	29-Apr-20	0.33142	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	30-Apr-20	0.33387	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	01-Apr-20	0.15163	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	02-Apr-20	0.16166	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	03-Apr-20	0.16203	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	06-Apr-20	0.16338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	07-Apr-20	0.16397	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	08-Apr-20	0.16448	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	09-Apr-20	0.16510	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	14-Apr-20	0.16677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	15-Apr-20	0.16724	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	16-Apr-20	0.16791	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	17-Apr-20	0.16855	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	20-Apr-20	0.17084	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	21-Apr-20	0.17174	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	22-Apr-20	0.17245	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	23-Apr-20	0.17356	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	24-Apr-20	0.17459	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	27-Apr-20	0.17779	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	28-Apr-20	0.17898	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	29-Apr-20	0.18016	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	30-Apr-20	0.18144	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	01-Apr-20	0.30141	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	02-Apr-20	0.31319	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	03-Apr-20	0.31506	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	06-Apr-20	0.32092	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	07-Apr-20	0.32302	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	08-Apr-20	0.32504	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	09-Apr-20	0.32716	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	14-Apr-20	0.33641	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	15-Apr-20	0.33841	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	16-Apr-20	0.34061	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	17-Apr-20	0.34278	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	20-Apr-20	0.34968	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	21-Apr-20	0.35212	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	22-Apr-20	0.35435	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	23-Apr-20	0.35699	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	24-Apr-20	0.35956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	27-Apr-20	0.36734	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	28-Apr-20	0.37007	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	29-Apr-20	0.37278	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	30-Apr-20	0.37560	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	01-Apr-20	0.44494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	02-Apr-20	0.46233	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	03-Apr-20	0.46509	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	06-Apr-20	0.47374	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	07-Apr-20	0.47684	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	08-Apr-20	0.47982	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	09-Apr-20	0.48296	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	14-Apr-20	0.49662	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	15-Apr-20	0.49957	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	16-Apr-20	0.50280	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	17-Apr-20	0.50601	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	20-Apr-20	0.51620	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	21-Apr-20	0.51980	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	22-Apr-20	0.52310	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	23-Apr-20	0.52699	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	24-Apr-20	0.53078	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	27-Apr-20	0.54228	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	28-Apr-20	0.54630	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	29-Apr-20	0.55030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	30-Apr-20	0.55446	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	30-Apr-20	0.00000	0.0263
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	01-Apr-20	0.38897	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	02-Apr-20	0.40785	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	03-Apr-20	0.40973	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	06-Apr-20	0.41580	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	07-Apr-20	0.41807	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	08-Apr-20	0.42020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	09-Apr-20	0.42251	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	14-Apr-20	0.43167	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	15-Apr-20	0.43375	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	16-Apr-20	0.43617	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	17-Apr-20	0.43855	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	20-Apr-20	0.44633	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	21-Apr-20	0.44916	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	22-Apr-20	0.45166	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	23-Apr-20	0.45484	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	24-Apr-20	0.45790	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	27-Apr-20	0.46724	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	28-Apr-20	0.47058	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	29-Apr-20	0.47389	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	30-Apr-20	0.47737	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	01-Apr-20	0.31739	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	02-Apr-20	0.33142	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	03-Apr-20	0.33316	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	06-Apr-20	0.33869	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	07-Apr-20	0.34072	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	08-Apr-20	0.34264	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	09-Apr-20	0.34469	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	14-Apr-20	0.35325	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	15-Apr-20	0.35514	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	16-Apr-20	0.35727	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	17-Apr-20	0.35938	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	20-Apr-20	0.36617	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	21-Apr-20	0.36861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	22-Apr-20	0.37080	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	23-Apr-20	0.37348	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	24-Apr-20	0.37608	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	27-Apr-20	0.38399	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	28-Apr-20	0.38678	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	29-Apr-20	0.38956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	30-Apr-20	0.39247	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	01-Apr-20	0.25259	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	02-Apr-20	0.26373	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	03-Apr-20	0.26511	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	06-Apr-20	0.26950	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	07-Apr-20	0.27111	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	08-Apr-20	0.27264	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	09-Apr-20	0.27427	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	14-Apr-20	0.28105	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	15-Apr-20	0.28255	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	16-Apr-20	0.28425	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	17-Apr-20	0.28592	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	20-Apr-20	0.29131	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	21-Apr-20	0.29324	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	22-Apr-20	0.29498	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	23-Apr-20	0.29711	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	24-Apr-20	0.29917	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	27-Apr-20	0.30545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	28-Apr-20	0.30767	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	29-Apr-20	0.30987	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	30-Apr-20	0.31218	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	01-Apr-20	0.30506	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	02-Apr-20	0.31874	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	03-Apr-20	0.32039	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	06-Apr-20	0.32564	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	07-Apr-20	0.32757	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	08-Apr-20	0.32940	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	09-Apr-20	0.33135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	14-Apr-20	0.33945	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	15-Apr-20	0.34124	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	16-Apr-20	0.34327	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	17-Apr-20	0.34528	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	20-Apr-20	0.35176	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	21-Apr-20	0.35409	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	22-Apr-20	0.35618	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	23-Apr-20	0.35875	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	24-Apr-20	0.36124	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	27-Apr-20	0.36881	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	28-Apr-20	0.37149	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	29-Apr-20	0.37416	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	30-Apr-20	0.37695	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	01-Apr-20	0.68442	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	02-Apr-20	0.72166	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	03-Apr-20	0.72388	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	06-Apr-20	0.73135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	07-Apr-20	0.73436	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	08-Apr-20	0.73711	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	09-Apr-20	0.74022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	14-Apr-20	0.75083	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	15-Apr-20	0.75346	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	16-Apr-20	0.75677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	17-Apr-20	0.76002	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	20-Apr-20	0.77106	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	21-Apr-20	0.77524	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	22-Apr-20	0.77869	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	23-Apr-20	0.78357	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	24-Apr-20	0.78819	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	27-Apr-20	0.80242	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	28-Apr-20	0.80765	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	29-Apr-20	0.81291	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	30-Apr-20	0.81851	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	01-Apr-20	0.85717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	02-Apr-20	0.89657	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	03-Apr-20	0.90040	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	06-Apr-20	0.91270	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	07-Apr-20	0.91733	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	08-Apr-20	0.92173	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	09-Apr-20	0.92648	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	14-Apr-20	0.94530	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	15-Apr-20	0.94961	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	16-Apr-20	0.95456	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	17-Apr-20	0.95949	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	20-Apr-20	0.97557	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	21-Apr-20	0.98143	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	22-Apr-20	0.98653	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	23-Apr-20	0.99308	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	24-Apr-20	0.99937	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	27-Apr-20	1.01861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	28-Apr-20	1.02552	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	29-Apr-20	1.03248	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	30-Apr-20	1.03980	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	01-Apr-20	0.58058	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	02-Apr-20	0.60934	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	03-Apr-20	0.61207	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	06-Apr-20	0.62114	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	07-Apr-20	0.62445	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	08-Apr-20	0.62757	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	09-Apr-20	0.63098	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	14-Apr-20	0.64453	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	15-Apr-20	0.64755	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	16-Apr-20	0.65106	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	17-Apr-20	0.65457	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	20-Apr-20	0.66617	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	21-Apr-20	0.67037	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	22-Apr-20	0.67397	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	23-Apr-20	0.67855	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	24-Apr-20	0.68304	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	27-Apr-20	0.69688	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	28-Apr-20	0.70185	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	29-Apr-20	0.70683	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	30-Apr-20	0.71209	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	01-Apr-20	0.57510	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	02-Apr-20	0.60457	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	03-Apr-20	0.60633	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	06-Apr-20	0.61227	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	07-Apr-20	0.61469	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	08-Apr-20	0.61691	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	09-Apr-20	0.61943	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	14-Apr-20	0.62811	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	15-Apr-20	0.63031	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	16-Apr-20	0.63303	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	17-Apr-20	0.63570	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	20-Apr-20	0.64488	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	21-Apr-20	0.64835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	22-Apr-20	0.65120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	23-Apr-20	0.65525	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	24-Apr-20	0.65913	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	27-Apr-20	0.67103	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	28-Apr-20	0.67545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	29-Apr-20	0.67984	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	30-Apr-20	0.68454	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	30-Apr-20	0.00000	0.2258
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	01-Apr-20	0.17373	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	02-Apr-20	0.18409	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Apr-20	0.18445	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Apr-20	0.18577	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Apr-20	0.18636	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	08-Apr-20	0.18687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	09-Apr-20	0.18749	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Apr-20	0.18913	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	15-Apr-20	0.18960	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	16-Apr-20	0.19027	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Apr-20	0.19092	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Apr-20	0.19325	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Apr-20	0.19417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	22-Apr-20	0.19489	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	23-Apr-20	0.19601	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Apr-20	0.19706	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Apr-20	0.20031	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Apr-20	0.20153	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	29-Apr-20	0.20274	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	30-Apr-20	0.20404	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	01-Apr-20	0.15463	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	02-Apr-20	0.16357	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	03-Apr-20	0.16411	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	06-Apr-20	0.16589	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	07-Apr-20	0.16661	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	08-Apr-20	0.16726	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	09-Apr-20	0.16801	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	14-Apr-20	0.17054	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	15-Apr-20	0.17117	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	16-Apr-20	0.17196	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	17-Apr-20	0.17273	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	20-Apr-20	0.17537	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	21-Apr-20	0.17637	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	22-Apr-20	0.17720	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	23-Apr-20	0.17837	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	24-Apr-20	0.17947	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	27-Apr-20	0.18287	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	28-Apr-20	0.18411	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	29-Apr-20	0.18534	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	30-Apr-20	0.18665	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	01-Apr-20	0.20526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	02-Apr-20	0.21527	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	03-Apr-20	0.21625	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	06-Apr-20	0.21938	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	07-Apr-20	0.22056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	08-Apr-20	0.22167	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	09-Apr-20	0.22287	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	14-Apr-20	0.22763	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	15-Apr-20	0.22872	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	16-Apr-20	0.22998	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	17-Apr-20	0.23122	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	20-Apr-20	0.23529	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	21-Apr-20	0.23677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	22-Apr-20	0.23807	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	23-Apr-20	0.23974	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	24-Apr-20	0.24133	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	27-Apr-20	0.24619	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	28-Apr-20	0.24794	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	29-Apr-20	0.24966	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	30-Apr-20	0.25148	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	01-Apr-20	0.31258	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	02-Apr-20	0.32467	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	03-Apr-20	0.32658	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	06-Apr-20	0.33252	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	07-Apr-20	0.33465	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	08-Apr-20	0.33671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	09-Apr-20	0.33887	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	14-Apr-20	0.34836	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	15-Apr-20	0.35042	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	16-Apr-20	0.35267	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	17-Apr-20	0.35490	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	20-Apr-20	0.36196	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	21-Apr-20	0.36447	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	22-Apr-20	0.36677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	23-Apr-20	0.36947	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	24-Apr-20	0.37210	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	27-Apr-20	0.38000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	28-Apr-20	0.38278	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	29-Apr-20	0.38555	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	30-Apr-20	0.38843	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	01-Apr-20	0.16133	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	02-Apr-20	0.17119	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	03-Apr-20	0.17215	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	06-Apr-20	0.17522	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	07-Apr-20	0.17638	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	08-Apr-20	0.17747	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	09-Apr-20	0.17866	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	14-Apr-20	0.18334	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	15-Apr-20	0.18441	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	16-Apr-20	0.18565	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	17-Apr-20	0.18687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	20-Apr-20	0.19085	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	21-Apr-20	0.19231	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	22-Apr-20	0.19358	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	23-Apr-20	0.19522	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	24-Apr-20	0.19678	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	27-Apr-20	0.20154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	28-Apr-20	0.20326	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	29-Apr-20	0.20496	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	30-Apr-20	0.20675	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	01-Apr-20	0.20541	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	02-Apr-20	0.21675	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	03-Apr-20	0.21743	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	06-Apr-20	0.21970	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	07-Apr-20	0.22062	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	08-Apr-20	0.22145	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	09-Apr-20	0.22239	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	14-Apr-20	0.22560	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	15-Apr-20	0.22640	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	16-Apr-20	0.22740	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	17-Apr-20	0.22838	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	20-Apr-20	0.23172	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	21-Apr-20	0.23298	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	22-Apr-20	0.23403	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	23-Apr-20	0.23551	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	24-Apr-20	0.23690	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	27-Apr-20	0.24120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	28-Apr-20	0.24277	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	29-Apr-20	0.24434	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	30-Apr-20	0.24600	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	01-Apr-20	0.15051	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	02-Apr-20	0.16062	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	03-Apr-20	0.16091	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	06-Apr-20	0.16200	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	07-Apr-20	0.16251	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	08-Apr-20	0.16293	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	09-Apr-20	0.16347	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	14-Apr-20	0.16472	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	15-Apr-20	0.16511	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	16-Apr-20	0.16570	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	17-Apr-20	0.16626	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	20-Apr-20	0.16830	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	21-Apr-20	0.16912	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	22-Apr-20	0.16975	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	23-Apr-20	0.17078	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	24-Apr-20	0.17173	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	27-Apr-20	0.17467	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	28-Apr-20	0.17579	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	29-Apr-20	0.17689	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	30-Apr-20	0.17808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	01-Apr-20	0.28289	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	02-Apr-20	0.29627	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	03-Apr-20	0.29757	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	06-Apr-20	0.30175	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	07-Apr-20	0.30331	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	08-Apr-20	0.30480	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	09-Apr-20	0.30640	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	14-Apr-20	0.31276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	15-Apr-20	0.31422	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	16-Apr-20	0.31590	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	17-Apr-20	0.31755	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	20-Apr-20	0.32296	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	21-Apr-20	0.32493	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	22-Apr-20	0.32666	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	23-Apr-20	0.32888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	24-Apr-20	0.33100	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	27-Apr-20	0.33747	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	28-Apr-20	0.33980	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	29-Apr-20	0.34211	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	30-Apr-20	0.34454	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	01-Apr-20	0.16221	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	02-Apr-20	0.17271	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Apr-20	0.17307	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Apr-20	0.17441	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Apr-20	0.17500	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	08-Apr-20	0.17551	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	09-Apr-20	0.17613	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Apr-20	0.17777	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	15-Apr-20	0.17825	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	16-Apr-20	0.17892	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Apr-20	0.17957	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Apr-20	0.18189	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Apr-20	0.18280	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	22-Apr-20	0.18352	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	23-Apr-20	0.18465	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Apr-20	0.18570	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Apr-20	0.18894	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Apr-20	0.19016	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	29-Apr-20	0.19137	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	30-Apr-20	0.19267	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	01-Apr-20	0.32591	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	02-Apr-20	0.33834	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	03-Apr-20	0.34031	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	06-Apr-20	0.34639	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	07-Apr-20	0.34859	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	08-Apr-20	0.35072	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	09-Apr-20	0.35297	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	14-Apr-20	0.36271	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	15-Apr-20	0.36482	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	16-Apr-20	0.36711	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	17-Apr-20	0.36940	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	20-Apr-20	0.37662	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	21-Apr-20	0.37917	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	22-Apr-20	0.38151	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	23-Apr-20	0.38429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	24-Apr-20	0.38697	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	27-Apr-20	0.39509	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	28-Apr-20	0.39796	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	29-Apr-20	0.40081	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	30-Apr-20	0.40377	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	01-Apr-20	0.45234	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	02-Apr-20	0.46965	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	03-Apr-20	0.47237	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	06-Apr-20	0.48083	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	07-Apr-20	0.48387	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	08-Apr-20	0.48682	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	09-Apr-20	0.48992	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	14-Apr-20	0.50343	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	15-Apr-20	0.50637	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	16-Apr-20	0.50955	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	17-Apr-20	0.51272	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	20-Apr-20	0.52276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	21-Apr-20	0.52631	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	22-Apr-20	0.52956	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	23-Apr-20	0.53340	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	24-Apr-20	0.53711	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	27-Apr-20	0.54838	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	28-Apr-20	0.55234	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	29-Apr-20	0.55629	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	30-Apr-20	0.56039	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	30-Apr-20	0.00000	0.0323
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	01-Apr-20	0.29960	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	02-Apr-20	0.31323	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	03-Apr-20	0.31467	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	06-Apr-20	0.31926	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	07-Apr-20	0.32096	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	08-Apr-20	0.32258	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	09-Apr-20	0.32433	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	14-Apr-20	0.33139	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	15-Apr-20	0.33298	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	16-Apr-20	0.33480	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	17-Apr-20	0.33660	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	20-Apr-20	0.34244	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	21-Apr-20	0.34456	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	22-Apr-20	0.34643	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	23-Apr-20	0.34879	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	24-Apr-20	0.35106	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	27-Apr-20	0.35796	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	28-Apr-20	0.36044	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	29-Apr-20	0.36289	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	30-Apr-20	0.36547	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	02-Apr-20	0.00361	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	03-Apr-20	0.00468	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	06-Apr-20	0.00808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	07-Apr-20	0.00935	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	08-Apr-20	0.01056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	09-Apr-20	0.01186	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	14-Apr-20	0.01710	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	15-Apr-20	0.01829	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	16-Apr-20	0.01964	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	17-Apr-20	0.02097	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	20-Apr-20	0.02532	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	21-Apr-20	0.02690	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	22-Apr-20	0.02829	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	23-Apr-20	0.03004	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	24-Apr-20	0.03173	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	27-Apr-20	0.03686	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	28-Apr-20	0.03870	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	29-Apr-20	0.04053	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	30-Apr-20	0.04245	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	01-Apr-20	0.32569	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	02-Apr-20	0.33983	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	03-Apr-20	0.34156	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	06-Apr-20	0.34698	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	07-Apr-20	0.34898	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	08-Apr-20	0.35089	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	09-Apr-20	0.35293	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	14-Apr-20	0.36142	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	15-Apr-20	0.36332	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	16-Apr-20	0.36543	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	17-Apr-20	0.36754	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	20-Apr-20	0.37429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	21-Apr-20	0.37671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	22-Apr-20	0.37889	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	23-Apr-20	0.38157	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	24-Apr-20	0.38414	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	27-Apr-20	0.39196	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	28-Apr-20	0.39475	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	29-Apr-20	0.39752	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	30-Apr-20	0.40041	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	01-Apr-20	0.24358	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	02-Apr-20	0.25414	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	03-Apr-20	0.25543	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	06-Apr-20	0.25949	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	07-Apr-20	0.26098	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	08-Apr-20	0.26241	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	09-Apr-20	0.26393	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	14-Apr-20	0.27027	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	15-Apr-20	0.27168	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	16-Apr-20	0.27325	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	17-Apr-20	0.27482	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	20-Apr-20	0.27985	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	21-Apr-20	0.28165	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	22-Apr-20	0.28327	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	23-Apr-20	0.28526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	24-Apr-20	0.28718	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	27-Apr-20	0.29301	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	28-Apr-20	0.29508	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	29-Apr-20	0.29715	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	30-Apr-20	0.29930	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	01-Apr-20	0.31908	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	02-Apr-20	0.33306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Apr-20	0.33472	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Apr-20	0.33999	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Apr-20	0.34192	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	08-Apr-20	0.34378	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	09-Apr-20	0.34576	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Apr-20	0.35396	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	15-Apr-20	0.35579	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	16-Apr-20	0.35784	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Apr-20	0.35988	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Apr-20	0.36643	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Apr-20	0.36878	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	22-Apr-20	0.37089	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	23-Apr-20	0.37349	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Apr-20	0.37599	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Apr-20	0.38360	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Apr-20	0.38632	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	29-Apr-20	0.38901	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	30-Apr-20	0.39183	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	01-Apr-20	0.16606	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	02-Apr-20	0.17513	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	03-Apr-20	0.17567	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	06-Apr-20	0.17750	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	07-Apr-20	0.17823	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	08-Apr-20	0.17890	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	09-Apr-20	0.17966	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	14-Apr-20	0.18224	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	15-Apr-20	0.18289	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	16-Apr-20	0.18370	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	17-Apr-20	0.18449	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	20-Apr-20	0.18720	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	21-Apr-20	0.18821	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	22-Apr-20	0.18905	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	23-Apr-20	0.19024	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	24-Apr-20	0.19137	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	27-Apr-20	0.19484	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	28-Apr-20	0.19612	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	29-Apr-20	0.19738	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	30-Apr-20	0.19873	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	01-Apr-20	0.21175	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	02-Apr-20	0.22151	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	03-Apr-20	0.22246	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	06-Apr-20	0.22552	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	07-Apr-20	0.22667	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	08-Apr-20	0.22775	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	09-Apr-20	0.22893	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	14-Apr-20	0.23360	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	15-Apr-20	0.23468	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	16-Apr-20	0.23591	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	17-Apr-20	0.23714	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	20-Apr-20	0.24114	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	21-Apr-20	0.24260	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	22-Apr-20	0.24386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	23-Apr-20	0.24549	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	24-Apr-20	0.24705	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	27-Apr-20	0.25182	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	28-Apr-20	0.25353	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	29-Apr-20	0.25524	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	30-Apr-20	0.25703	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	01-Apr-20	0.38829	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	02-Apr-20	0.40266	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	03-Apr-20	0.40494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	06-Apr-20	0.41199	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	07-Apr-20	0.41452	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	08-Apr-20	0.41698	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	09-Apr-20	0.41956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	14-Apr-20	0.43085	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	15-Apr-20	0.43332	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	16-Apr-20	0.43600	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	17-Apr-20	0.43866	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	20-Apr-20	0.44712	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	21-Apr-20	0.45010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	22-Apr-20	0.45280	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	23-Apr-20	0.45600	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	24-Apr-20	0.45911	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	27-Apr-20	0.46857	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	28-Apr-20	0.47189	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	29-Apr-20	0.47522	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	30-Apr-20	0.47865	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	01-Apr-20	0.54334	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	02-Apr-20	0.56320	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	03-Apr-20	0.56635	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	06-Apr-20	0.57610	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	07-Apr-20	0.57960	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	08-Apr-20	0.58299	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	09-Apr-20	0.58656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	14-Apr-20	0.60217	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	15-Apr-20	0.60558	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	16-Apr-20	0.60928	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	17-Apr-20	0.61297	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	20-Apr-20	0.62466	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	21-Apr-20	0.62878	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	22-Apr-20	0.63250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	23-Apr-20	0.63693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	24-Apr-20	0.64124	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	27-Apr-20	0.65430	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	28-Apr-20	0.65890	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	29-Apr-20	0.66350	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	30-Apr-20	0.66825	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	01-Apr-20	0.22831	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	02-Apr-20	0.23849	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Apr-20	0.23957	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Apr-20	0.24301	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Apr-20	0.24429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	08-Apr-20	0.24550	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	09-Apr-20	0.24682	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Apr-20	0.25212	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	15-Apr-20	0.25333	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	16-Apr-20	0.25470	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Apr-20	0.25607	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Apr-20	0.26049	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Apr-20	0.26209	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	22-Apr-20	0.26349	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	23-Apr-20	0.26527	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Apr-20	0.26698	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Apr-20	0.27219	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Apr-20	0.27406	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	29-Apr-20	0.27592	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	30-Apr-20	0.27786	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	01-Apr-20	0.24766	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	02-Apr-20	0.25809	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	03-Apr-20	0.25937	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	06-Apr-20	0.26338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	07-Apr-20	0.26486	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	08-Apr-20	0.26627	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	09-Apr-20	0.26778	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	14-Apr-20	0.27407	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	15-Apr-20	0.27548	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	16-Apr-20	0.27705	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	17-Apr-20	0.27862	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	20-Apr-20	0.28365	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	21-Apr-20	0.28545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	22-Apr-20	0.28704	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	23-Apr-20	0.28902	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	24-Apr-20	0.29092	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	27-Apr-20	0.29673	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	28-Apr-20	0.29880	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	29-Apr-20	0.30086	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	30-Apr-20	0.30301	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	01-Apr-20	0.31414	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	02-Apr-20	0.32731	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	03-Apr-20	0.32893	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	06-Apr-20	0.33400	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	07-Apr-20	0.33587	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	08-Apr-20	0.33765	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	09-Apr-20	0.33955	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	14-Apr-20	0.34750	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	15-Apr-20	0.34928	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	16-Apr-20	0.35127	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	17-Apr-20	0.35324	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	20-Apr-20	0.35959	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	21-Apr-20	0.36187	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	22-Apr-20	0.36388	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	23-Apr-20	0.36638	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	24-Apr-20	0.36879	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	27-Apr-20	0.37613	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	28-Apr-20	0.37874	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	29-Apr-20	0.38135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	30-Apr-20	0.38406	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	01-Apr-20	0.29123	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	02-Apr-20	0.30527	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	03-Apr-20	0.30658	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	06-Apr-20	0.31085	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	07-Apr-20	0.31246	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	08-Apr-20	0.31400	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	09-Apr-20	0.31569	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	14-Apr-20	0.32223	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	15-Apr-20	0.32373	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	16-Apr-20	0.32546	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	17-Apr-20	0.32719	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	20-Apr-20	0.33285	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	21-Apr-20	0.33492	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	22-Apr-20	0.33673	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	23-Apr-20	0.33904	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	24-Apr-20	0.34127	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	27-Apr-20	0.34808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	28-Apr-20	0.35050	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	29-Apr-20	0.35419	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	30-Apr-20	0.35669	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	01-Apr-20	0.03488	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	02-Apr-20	0.03475	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	03-Apr-20	0.03462	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	06-Apr-20	0.03437	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	07-Apr-20	0.03424	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	08-Apr-20	0.03411	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	09-Apr-20	0.03398	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	14-Apr-20	0.03359	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	15-Apr-20	0.03501	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	16-Apr-20	0.03488	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	17-Apr-20	0.03475	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	20-Apr-20	0.03450	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	21-Apr-20	0.03437	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	22-Apr-20	0.03424	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	23-Apr-20	0.04069	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	24-Apr-20	0.04056	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	27-Apr-20	0.04030	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	28-Apr-20	0.04017	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	29-Apr-20	0.06674	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	30-Apr-20	0.08532	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	01-Apr-20	0.04406	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	02-Apr-20	0.04392	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Apr-20	0.04377	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Apr-20	0.04334	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Apr-20	0.04320	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	08-Apr-20	0.04305	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	09-Apr-20	0.04291	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Apr-20	0.04220	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	15-Apr-20	0.04417	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	16-Apr-20	0.04401	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Apr-20	0.04385	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Apr-20	0.04336	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Apr-20	0.04320	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	22-Apr-20	0.04305	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	23-Apr-20	0.05163	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Apr-20	0.05148	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Apr-20	0.05101	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Apr-20	0.05086	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	29-Apr-20	0.08627	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	30-Apr-20	0.11119	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	30-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	30-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	30-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01-Apr-20	0.02219	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02-Apr-20	0.02233	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Apr-20	0.02247	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Apr-20	0.02275	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Apr-20	0.02289	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08-Apr-20	0.02303	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09-Apr-20	0.02317	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Apr-20	0.02275	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15-Apr-20	0.02303	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16-Apr-20	0.02317	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Apr-20	0.02344	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Apr-20	0.02428	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Apr-20	0.02455	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22-Apr-20	0.02414	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23-Apr-20	0.02455	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Apr-20	0.03648	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Apr-20	0.03759	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Apr-20	0.03815	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29-Apr-20	0.03870	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	30-Apr-20	0.03926	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	30-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	30-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01-Apr-20	0.00859	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02-Apr-20	0.00854	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Apr-20	0.00850	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Apr-20	0.00849	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Apr-20	0.00854	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08-Apr-20	0.00859	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09-Apr-20	0.00864	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Apr-20	0.00768	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15-Apr-20	0.00775	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16-Apr-20	0.00780	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Apr-20	0.00798	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Apr-20	0.00849	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Apr-20	0.00866	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22-Apr-20	0.00864	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23-Apr-20	0.00896	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Apr-20	0.02066	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Apr-20	0.02161	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Apr-20	0.02198	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	29-Apr-20	0.02236	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	30-Apr-20	0.02274	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	30-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01-Apr-20	0.06858	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	02-Apr-20	0.06910	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Apr-20	0.06964	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Apr-20	0.07137	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Apr-20	0.07201	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08-Apr-20	0.07265	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09-Apr-20	0.07330	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Apr-20	0.07507	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15-Apr-20	0.07574	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16-Apr-20	0.07639	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Apr-20	0.07719	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Apr-20	0.07958	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Apr-20	0.08037	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22-Apr-20	0.08093	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23-Apr-20	0.08189	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Apr-20	0.09659	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Apr-20	0.09950	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Apr-20	0.10053	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29-Apr-20	0.10157	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	30-Apr-20	0.10262	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	30-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	02-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	30-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29-Apr-20	0.00000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01-Apr-20	0.00511	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02-Apr-20	0.00516	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Apr-20	0.00521	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Apr-20	0.00537	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Apr-20	0.00543	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08-Apr-20	0.00547	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09-Apr-20	0.00551	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Apr-20	0.00572	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15-Apr-20	0.00574	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16-Apr-20	0.00576	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Apr-20	0.00579	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Apr-20	0.00586	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Apr-20	0.00588	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22-Apr-20	0.00591	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23-Apr-20	0.00593	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Apr-20	0.00596	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Apr-20	0.00603	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Apr-20	0.00605	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29-Apr-20	0.00608	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30-Apr-20	0.00610	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01-Apr-20	0.00365	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02-Apr-20	0.00369	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Apr-20	0.00373	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Apr-20	0.00385	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Apr-20	0.00390	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08-Apr-20	0.00393	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09-Apr-20	0.00397	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Apr-20	0.00412	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15-Apr-20	0.00413	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16-Apr-20	0.00414	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Apr-20	0.00415	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Apr-20	0.00419	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Apr-20	0.00421	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22-Apr-20	0.00422	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23-Apr-20	0.00423	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Apr-20	0.00425	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Apr-20	0.00429	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Apr-20	0.00430	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29-Apr-20	0.00431	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30-Apr-20	0.00433	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01-Apr-20	0.00598	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02-Apr-20	0.00604	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Apr-20	0.00610	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Apr-20	0.00630	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Apr-20	0.00637	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08-Apr-20	0.00643	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09-Apr-20	0.00649	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Apr-20	0.00677	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15-Apr-20	0.00682	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16-Apr-20	0.00686	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Apr-20	0.00691	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Apr-20	0.00704	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Apr-20	0.00708	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22-Apr-20	0.00713	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23-Apr-20	0.00717	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Apr-20	0.00722	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Apr-20	0.00735	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Apr-20	0.00739	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29-Apr-20	0.00744	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30-Apr-20	0.00749	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01-Apr-20	0.00839	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02-Apr-20	0.00847	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Apr-20	0.00856	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Apr-20	0.00884	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Apr-20	0.00894	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08-Apr-20	0.00902	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09-Apr-20	0.00910	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Apr-20	0.00947	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15-Apr-20	0.00951	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16-Apr-20	0.00955	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Apr-20	0.00960	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Apr-20	0.00972	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Apr-20	0.00977	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22-Apr-20	0.00981	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23-Apr-20	0.00985	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Apr-20	0.00990	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Apr-20	0.01003	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Apr-20	0.01007	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29-Apr-20	0.01011	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30-Apr-20	0.01016	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01-Apr-20	0.00644	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02-Apr-20	0.00651	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Apr-20	0.00657	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Apr-20	0.00679	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Apr-20	0.00687	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08-Apr-20	0.00693	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09-Apr-20	0.00699	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Apr-20	0.00725	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15-Apr-20	0.00728	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16-Apr-20	0.00730	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Apr-20	0.00732	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Apr-20	0.00739	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Apr-20	0.00742	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22-Apr-20	0.00744	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23-Apr-20	0.00746	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Apr-20	0.00749	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Apr-20	0.00756	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Apr-20	0.00757	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29-Apr-20	0.00760	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30-Apr-20	0.00763	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01-Apr-20	0.01515	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02-Apr-20	0.01531	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Apr-20	0.01546	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Apr-20	0.01596	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Apr-20	0.01614	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08-Apr-20	0.01629	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09-Apr-20	0.01644	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Apr-20	0.01717	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15-Apr-20	0.01728	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16-Apr-20	0.01739	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Apr-20	0.01750	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Apr-20	0.01784	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Apr-20	0.01795	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22-Apr-20	0.01806	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23-Apr-20	0.01818	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Apr-20	0.01829	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Apr-20	0.01863	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Apr-20	0.01874	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29-Apr-20	0.01885	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30-Apr-20	0.01897	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01-Apr-20	0.01656	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02-Apr-20	0.01671	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Apr-20	0.01687	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Apr-20	0.01743	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Apr-20	0.01764	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08-Apr-20	0.01779	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09-Apr-20	0.01795	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Apr-20	0.01877	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15-Apr-20	0.01887	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16-Apr-20	0.01898	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Apr-20	0.01908	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Apr-20	0.01944	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Apr-20	0.01959	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22-Apr-20	0.01949	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23-Apr-20	0.01965	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Apr-20	0.01980	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Apr-20	0.02016	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Apr-20	0.02031	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29-Apr-20	0.02047	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30-Apr-20	0.02062	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01-Apr-20	0.02124	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02-Apr-20	0.02146	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Apr-20	0.02168	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Apr-20	0.02238	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Apr-20	0.02262	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08-Apr-20	0.02283	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09-Apr-20	0.02305	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Apr-20	0.02410	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15-Apr-20	0.02427	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16-Apr-20	0.02445	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Apr-20	0.02462	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Apr-20	0.02515	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Apr-20	0.02532	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22-Apr-20	0.02550	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23-Apr-20	0.02567	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Apr-20	0.02585	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Apr-20	0.02638	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Apr-20	0.02655	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29-Apr-20	0.02673	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30-Apr-20	0.02691	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01-Apr-20	0.03535	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02-Apr-20	0.03584	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Apr-20	0.03622	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Apr-20	0.03774	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Apr-20	0.03825	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08-Apr-20	0.03819	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09-Apr-20	0.03869	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Apr-20	0.04123	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15-Apr-20	0.04227	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16-Apr-20	0.04277	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Apr-20	0.04326	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Apr-20	0.04472	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Apr-20	0.04521	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22-Apr-20	0.04590	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23-Apr-20	0.04640	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Apr-20	0.04689	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Apr-20	0.04835	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Apr-20	0.04884	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29-Apr-20	0.04933	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30-Apr-20	0.04977	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01-Apr-20	0.01379	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02-Apr-20	0.01405	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Apr-20	0.01421	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Apr-20	0.01504	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Apr-20	0.01533	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08-Apr-20	0.01507	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09-Apr-20	0.01535	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Apr-20	0.01674	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15-Apr-20	0.01753	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16-Apr-20	0.01779	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Apr-20	0.01805	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Apr-20	0.01882	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Apr-20	0.01907	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22-Apr-20	0.01952	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23-Apr-20	0.01979	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Apr-20	0.02005	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Apr-20	0.02081	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Apr-20	0.02107	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29-Apr-20	0.02133	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30-Apr-20	0.02153	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01-Apr-20	0.05949	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02-Apr-20	0.06024	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Apr-20	0.06087	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Apr-20	0.06318	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Apr-20	0.06396	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08-Apr-20	0.06409	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09-Apr-20	0.06486	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Apr-20	0.06875	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15-Apr-20	0.07014	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16-Apr-20	0.07091	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Apr-20	0.07167	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Apr-20	0.07394	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Apr-20	0.07470	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22-Apr-20	0.07564	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23-Apr-20	0.07641	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Apr-20	0.07718	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Apr-20	0.07945	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Apr-20	0.08021	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29-Apr-20	0.08097	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30-Apr-20	0.08167	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01-Apr-20	0.04993	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02-Apr-20	0.05062	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Apr-20	0.05115	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Apr-20	0.05329	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Apr-20	0.05402	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08-Apr-20	0.05393	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09-Apr-20	0.05464	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Apr-20	0.05823	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15-Apr-20	0.05970	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16-Apr-20	0.06040	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Apr-20	0.06109	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Apr-20	0.06316	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Apr-20	0.06385	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22-Apr-20	0.06481	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23-Apr-20	0.06552	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Apr-20	0.06622	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Apr-20	0.06828	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Apr-20	0.06898	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29-Apr-20	0.06967	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30-Apr-20	0.07028	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01-Apr-20	0.01852	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02-Apr-20	0.01887	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Apr-20	0.01908	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Apr-20	0.02021	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Apr-20	0.02059	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08-Apr-20	0.02024	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09-Apr-20	0.02061	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Apr-20	0.02249	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15-Apr-20	0.02354	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16-Apr-20	0.02390	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Apr-20	0.02424	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Apr-20	0.02528	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Apr-20	0.02562	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22-Apr-20	0.02622	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	23-Apr-20	0.02658	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Apr-20	0.02693	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Apr-20	0.02795	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Apr-20	0.02830	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29-Apr-20	0.02865	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30-Apr-20	0.02892	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01-Apr-20	0.08016	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02-Apr-20	0.08117	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Apr-20	0.08202	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Apr-20	0.08514	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Apr-20	0.08619	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08-Apr-20	0.08636	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09-Apr-20	0.08740	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Apr-20	0.09264	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15-Apr-20	0.09451	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16-Apr-20	0.09554	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Apr-20	0.09657	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Apr-20	0.09963	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Apr-20	0.10065	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22-Apr-20	0.10197	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23-Apr-20	0.10301	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Apr-20	0.10404	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Apr-20	0.10710	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Apr-20	0.10813	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29-Apr-20	0.10916	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30-Apr-20	0.11010	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01-Apr-20	0.02166	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02-Apr-20	0.02204	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Apr-20	0.02229	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Apr-20	0.02352	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Apr-20	0.02394	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08-Apr-20	0.02361	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09-Apr-20	0.02402	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Apr-20	0.02607	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15-Apr-20	0.02717	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16-Apr-20	0.02756	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Apr-20	0.02795	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Apr-20	0.02909	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Apr-20	0.02946	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22-Apr-20	0.03013	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23-Apr-20	0.03052	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Apr-20	0.03091	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Apr-20	0.03204	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Apr-20	0.03243	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29-Apr-20	0.03281	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30-Apr-20	0.03312	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01-Apr-20	0.00415	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02-Apr-20	0.00529	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Apr-20	0.00629	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Apr-20	0.00976	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Apr-20	0.01093	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08-Apr-20	0.01138	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09-Apr-20	0.01254	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Apr-20	0.01838	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15-Apr-20	0.02022	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16-Apr-20	0.02138	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Apr-20	0.02254	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Apr-20	0.02599	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Apr-20	0.02714	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22-Apr-20	0.02855	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23-Apr-20	0.02972	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Apr-20	0.03088	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Apr-20	0.03433	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Apr-20	0.03549	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29-Apr-20	0.03665	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30-Apr-20	0.03774	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01-Apr-20	0.13222	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02-Apr-20	0.13379	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Apr-20	0.13517	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Apr-20	0.13997	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Apr-20	0.14158	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08-Apr-20	0.14220	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09-Apr-20	0.14380	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Apr-20	0.15187	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15-Apr-20	0.15441	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16-Apr-20	0.15602	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Apr-20	0.15761	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Apr-20	0.16239	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Apr-20	0.16397	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22-Apr-20	0.16592	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23-Apr-20	0.16753	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Apr-20	0.16913	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Apr-20	0.17391	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Apr-20	0.17551	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29-Apr-20	0.17711	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30-Apr-20	0.17862	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01-Apr-20	0.01539	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02-Apr-20	0.01566	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Apr-20	0.01583	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Apr-20	0.01671	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Apr-20	0.01701	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08-Apr-20	0.01677	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09-Apr-20	0.01706	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Apr-20	0.01852	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15-Apr-20	0.01931	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16-Apr-20	0.01958	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Apr-20	0.01986	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Apr-20	0.02067	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Apr-20	0.02093	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22-Apr-20	0.02137	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23-Apr-20	0.02165	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Apr-20	0.02193	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Apr-20	0.02273	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Apr-20	0.02301	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29-Apr-20	0.02328	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30-Apr-20	0.02350	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	01-Apr-20	0.10042	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	02-Apr-20	0.10158	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	03-Apr-20	0.10260	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	06-Apr-20	0.10615	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	07-Apr-20	0.10734	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	08-Apr-20	0.10782	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	09-Apr-20	0.10900	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	14-Apr-20	0.11498	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	15-Apr-20	0.11686	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	16-Apr-20	0.11806	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	17-Apr-20	0.11925	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	20-Apr-20	0.12282	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	21-Apr-20	0.12400	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	22-Apr-20	0.12519	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	23-Apr-20	0.12638	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	24-Apr-20	0.12757	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	27-Apr-20	0.13112	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	28-Apr-20	0.13232	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	29-Apr-20	0.13351	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	30-Apr-20	0.13464	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01-Apr-20	0.29933	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02-Apr-20	0.30400	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Apr-20	0.30800	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Apr-20	0.32267	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Apr-20	0.32800	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08-Apr-20	0.32933	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09-Apr-20	0.33400	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Apr-20	0.35933	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15-Apr-20	0.36733	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16-Apr-20	0.37267	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Apr-20	0.37733	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Apr-20	0.39200	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Apr-20	0.39667	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22-Apr-20	0.39467	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23-Apr-20	0.40000	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Apr-20	0.40467	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Apr-20	0.41933	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Apr-20	0.42467	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29-Apr-20	0.42933	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30-Apr-20	0.43400	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	01-Apr-20	0.57066	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02-Apr-20	0.57759	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Apr-20	0.58355	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Apr-20	0.60477	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Apr-20	0.61190	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08-Apr-20	0.61409	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09-Apr-20	0.62115	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Apr-20	0.65681	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15-Apr-20	0.66858	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16-Apr-20	0.67566	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Apr-20	0.68269	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Apr-20	0.70371	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Apr-20	0.71068	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22-Apr-20	0.72006	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23-Apr-20	0.72716	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Apr-20	0.73422	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Apr-20	0.75522	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Apr-20	0.76228	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29-Apr-20	0.76932	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30-Apr-20	0.77589	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01-Apr-20	0.08541	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02-Apr-20	0.08648	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Apr-20	0.08737	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Apr-20	0.09066	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Apr-20	0.09176	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08-Apr-20	0.09199	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09-Apr-20	0.09308	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Apr-20	0.09860	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15-Apr-20	0.10053	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16-Apr-20	0.10162	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Apr-20	0.10270	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Apr-20	0.10593	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Apr-20	0.10701	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22-Apr-20	0.10846	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23-Apr-20	0.10956	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Apr-20	0.11065	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Apr-20	0.11387	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Apr-20	0.11496	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29-Apr-20	0.11604	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30-Apr-20	0.11704	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01-Apr-20	0.06531	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02-Apr-20	0.06612	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Apr-20	0.06681	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Apr-20	0.06932	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Apr-20	0.07017	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08-Apr-20	0.07034	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09-Apr-20	0.07117	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Apr-20	0.07539	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15-Apr-20	0.07687	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16-Apr-20	0.07770	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Apr-20	0.07853	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Apr-20	0.08100	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Apr-20	0.08182	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22-Apr-20	0.08288	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23-Apr-20	0.08372	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Apr-20	0.08455	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Apr-20	0.08702	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Apr-20	0.08785	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29-Apr-20	0.08867	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30-Apr-20	0.08944	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	01-Apr-20	0.09405	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	02-Apr-20	0.09527	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	03-Apr-20	0.09635	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	06-Apr-20	0.10000	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	07-Apr-20	0.10122	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	08-Apr-20	0.10149	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	09-Apr-20	0.10270	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	14-Apr-20	0.10878	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	15-Apr-20	0.11081	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	16-Apr-20	0.11203	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	17-Apr-20	0.11324	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	20-Apr-20	0.11689	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	21-Apr-20	0.11811	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	22-Apr-20	0.11662	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	23-Apr-20	0.11784	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	24-Apr-20	0.11905	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	27-Apr-20	0.12270	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	28-Apr-20	0.12392	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	29-Apr-20	0.12514	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	30-Apr-20	0.12622	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	01-Apr-20	0.08160	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	02-Apr-20	0.08266	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	03-Apr-20	0.08359	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	06-Apr-20	0.08676	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	07-Apr-20	0.08781	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	08-Apr-20	0.08805	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	09-Apr-20	0.08910	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	14-Apr-20	0.09438	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	15-Apr-20	0.09614	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	16-Apr-20	0.09719	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	17-Apr-20	0.09825	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	20-Apr-20	0.10141	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	21-Apr-20	0.10247	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	22-Apr-20	0.10129	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	23-Apr-20	0.10235	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	24-Apr-20	0.10340	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	27-Apr-20	0.10657	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	28-Apr-20	0.10762	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	29-Apr-20	0.10868	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	30-Apr-20	0.10962	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01-Apr-20	0.08402	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02-Apr-20	0.08508	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Apr-20	0.08596	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Apr-20	0.08921	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Apr-20	0.09030	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08-Apr-20	0.09050	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	09-Apr-20	0.09158	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Apr-20	0.09703	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15-Apr-20	0.09894	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16-Apr-20	0.10002	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Apr-20	0.10109	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Apr-20	0.10428	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Apr-20	0.10534	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22-Apr-20	0.10674	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23-Apr-20	0.10783	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Apr-20	0.10890	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Apr-20	0.11208	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Apr-20	0.11316	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29-Apr-20	0.11422	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30-Apr-20	0.11521	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30-Apr-20	0.00000	0.5078
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30-Apr-20	0.00000	0.5651
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01-Apr-20	1.52432	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02-Apr-20	1.53922	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Apr-20	1.55503	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Apr-20	1.60214	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Apr-20	1.61828	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08-Apr-20	1.63411	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09-Apr-20	1.64947	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Apr-20	1.72444	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15-Apr-20	1.73888	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16-Apr-20	1.75240	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Apr-20	1.76554	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Apr-20	1.80945	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Apr-20	1.80314	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22-Apr-20	1.81726	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23-Apr-20	1.80382	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Apr-20	1.81855	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Apr-20	1.86218	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Apr-20	1.87382	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29-Apr-20	1.88910	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30-Apr-20	1.90538	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01-Apr-20	1.32081	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02-Apr-20	1.33381	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Apr-20	1.34770	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Apr-20	1.38907	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Apr-20	1.40329	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08-Apr-20	1.41721	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09-Apr-20	1.43068	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Apr-20	1.49621	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15-Apr-20	1.50877	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16-Apr-20	1.52043	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Apr-20	1.53172	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Apr-20	1.56991	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Apr-20	1.56248	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22-Apr-20	1.57471	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23-Apr-20	1.56043	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Apr-20	1.57325	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Apr-20	1.61120	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Apr-20	1.62106	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29-Apr-20	1.63443	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30-Apr-20	1.64875	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01-Apr-20	1.74409	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02-Apr-20	1.76102	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Apr-20	1.77890	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Apr-20	1.83222	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Apr-20	1.85043	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08-Apr-20	1.86832	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09-Apr-20	1.88573	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Apr-20	1.97088	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15-Apr-20	1.98737	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16-Apr-20	2.00290	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Apr-20	2.01803	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Apr-20	2.06813	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Apr-20	2.06304	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22-Apr-20	2.07918	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23-Apr-20	2.06665	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Apr-20	2.08344	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Apr-20	2.13322	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Apr-20	2.14678	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29-Apr-20	2.16413	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30-Apr-20	2.18253	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01-Apr-20	1.32106	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02-Apr-20	1.33406	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Apr-20	1.34795	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Apr-20	1.38932	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Apr-20	1.40354	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08-Apr-20	1.41746	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09-Apr-20	1.43093	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Apr-20	1.49647	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15-Apr-20	1.50902	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16-Apr-20	1.52068	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Apr-20	1.53197	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Apr-20	1.57016	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Apr-20	1.56273	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22-Apr-20	1.57496	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23-Apr-20	1.56068	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Apr-20	1.57351	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Apr-20	1.61145	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Apr-20	1.62131	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29-Apr-20	1.63469	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30-Apr-20	1.64901	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01-Apr-20	1.80277	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02-Apr-20	1.82007	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Apr-20	1.83824	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Apr-20	1.89360	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Apr-20	1.91263	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08-Apr-20	1.93080	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09-Apr-20	1.94896	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Apr-20	2.03720	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15-Apr-20	2.05450	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16-Apr-20	2.07093	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Apr-20	2.08651	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Apr-20	2.13754	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Apr-20	2.13322	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22-Apr-20	2.14706	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23-Apr-20	2.13495	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Apr-20	2.15225	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Apr-20	2.20329	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Apr-20	2.21713	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29-Apr-20	2.23529	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30-Apr-20	2.25433	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	01-Apr-20	1.47219	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	02-Apr-20	1.48646	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	03-Apr-20	1.50124	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	06-Apr-20	1.54559	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	07-Apr-20	1.56088	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	08-Apr-20	1.57566	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	09-Apr-20	1.59044	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	14-Apr-20	1.66230	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	15-Apr-20	1.67607	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	16-Apr-20	1.68932	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	17-Apr-20	1.70257	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	20-Apr-20	1.74436	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	21-Apr-20	1.74232	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	22-Apr-20	1.75609	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	23-Apr-20	1.74844	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	24-Apr-20	1.76271	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	27-Apr-20	1.80451	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	28-Apr-20	1.81674	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	29-Apr-20	1.83152	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	30-Apr-20	1.84681	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01-Apr-20	2.09189	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02-Apr-20	2.11206	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Apr-20	2.13320	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Apr-20	2.19631	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Apr-20	2.21781	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08-Apr-20	2.23895	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09-Apr-20	2.25958	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Apr-20	2.36083	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15-Apr-20	2.38055	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16-Apr-20	2.39925	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Apr-20	2.41754	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Apr-20	2.47744	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Apr-20	2.47432	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22-Apr-20	2.49368	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23-Apr-20	2.48269	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Apr-20	2.50273	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Apr-20	2.56223	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Apr-20	2.57884	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29-Apr-20	2.59946	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30-Apr-20	2.62120	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01-Apr-20	2.36839	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02-Apr-20	2.39152	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Apr-20	2.41609	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Apr-20	2.48928	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Apr-20	2.51435	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08-Apr-20	2.53894	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09-Apr-20	2.56281	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Apr-20	2.67927	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15-Apr-20	2.70171	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16-Apr-20	2.72271	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Apr-20	2.74312	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Apr-20	2.81135	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Apr-20	2.80155	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22-Apr-20	2.82347	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23-Apr-20	2.80259	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Apr-20	2.82548	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Apr-20	2.89326	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Apr-20	2.91134	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29-Apr-20	2.93509	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30-Apr-20	2.96038	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Apr-20	0.00520	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08-Apr-20	0.02179	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09-Apr-20	0.03794	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Apr-20	0.11691	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15-Apr-20	0.13220	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16-Apr-20	0.14660	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Apr-20	0.16064	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Apr-20	0.20710	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Apr-20	0.20238	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22-Apr-20	0.21735	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23-Apr-20	0.20573	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Apr-20	0.22130	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Apr-20	0.26747	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Apr-20	0.28005	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29-Apr-20	0.29614	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30-Apr-20	0.00000	0.5931
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	01-Apr-20	1.85381	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	02-Apr-20	1.87175	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	03-Apr-20	1.89064	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	06-Apr-20	1.94696	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	07-Apr-20	1.96618	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	08-Apr-20	1.98507	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	09-Apr-20	2.00348	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	14-Apr-20	2.09365	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	15-Apr-20	2.11114	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	16-Apr-20	2.12768	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	17-Apr-20	2.14382	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	20-Apr-20	2.19700	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	21-Apr-20	2.19276	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	22-Apr-20	2.20992	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	23-Apr-20	2.19817	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	24-Apr-20	2.21598	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	27-Apr-20	2.26881	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	28-Apr-20	2.28414	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	29-Apr-20	2.30347	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	30-Apr-20	2.32414	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01-Apr-20	1.22387	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02-Apr-20	1.23582	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Apr-20	1.24869	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Apr-20	1.28700	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Apr-20	1.30021	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08-Apr-20	1.31312	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09-Apr-20	1.32557	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Apr-20	1.38591	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15-Apr-20	1.39739	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16-Apr-20	1.40794	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Apr-20	1.41812	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Apr-20	1.45306	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Apr-20	1.44406	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22-Apr-20	1.45520	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23-Apr-20	1.43920	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Apr-20	1.45095	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Apr-20	1.48567	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Apr-20	1.49439	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29-Apr-20	1.50672	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	30-Apr-20	1.52001	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30-Apr-20	0.00000	0.5212
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01-Apr-20	0.99613	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02-Apr-20	1.00541	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Apr-20	1.01523	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Apr-20	1.04420	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Apr-20	1.05415	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08-Apr-20	1.06408	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09-Apr-20	1.07364	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Apr-20	1.12044	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15-Apr-20	1.12951	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16-Apr-20	1.13791	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Apr-20	1.14613	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Apr-20	1.17357	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Apr-20	1.16955	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22-Apr-20	1.17826	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23-Apr-20	1.16982	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Apr-20	1.17894	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Apr-20	1.20605	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Apr-20	1.21329	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29-Apr-20	1.22297	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30-Apr-20	1.23328	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	01-Apr-20	1.10950	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	02-Apr-20	1.11974	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	03-Apr-20	1.13057	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	06-Apr-20	1.16222	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	07-Apr-20	1.17329	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	08-Apr-20	1.18420	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	09-Apr-20	1.19469	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	14-Apr-20	1.24601	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	15-Apr-20	1.25609	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	16-Apr-20	1.26552	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	17-Apr-20	1.27477	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	20-Apr-20	1.30518	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	21-Apr-20	1.30204	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	22-Apr-20	1.31179	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	23-Apr-20	1.30411	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	24-Apr-20	1.31427	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	27-Apr-20	1.34419	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	28-Apr-20	1.35237	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	29-Apr-20	1.36303	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	30-Apr-20	1.37435	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01-Apr-20	1.49814	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02-Apr-20	1.51256	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Apr-20	1.52780	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Apr-20	1.57279	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Apr-20	1.58822	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08-Apr-20	1.60351	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09-Apr-20	1.61831	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Apr-20	1.69070	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15-Apr-20	1.70472	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16-Apr-20	1.71771	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Apr-20	1.73036	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Apr-20	1.77259	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Apr-20	1.76641	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22-Apr-20	1.77993	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23-Apr-20	1.76685	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Apr-20	1.78091	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Apr-20	1.82262	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Apr-20	1.83378	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29-Apr-20	1.84849	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30-Apr-20	1.86414	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01-Apr-20	1.29665	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02-Apr-20	1.30922	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Apr-20	1.32260	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Apr-20	1.36206	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Apr-20	1.37564	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08-Apr-20	1.38907	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09-Apr-20	1.40203	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Apr-20	1.46524	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15-Apr-20	1.47741	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16-Apr-20	1.48860	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Apr-20	1.49946	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Apr-20	1.53613	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Apr-20	1.52888	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22-Apr-20	1.54058	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23-Apr-20	1.52669	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Apr-20	1.53892	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Apr-20	1.57515	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Apr-20	1.58459	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29-Apr-20	1.59744	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30-Apr-20	1.61119	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01-Apr-20	1.71530	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02-Apr-20	1.73170	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Apr-20	1.74894	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Apr-20	1.79986	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Apr-20	1.81729	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08-Apr-20	1.83458	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09-Apr-20	1.85134	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Apr-20	1.93360	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15-Apr-20	1.94961	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16-Apr-20	1.96454	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Apr-20	1.97912	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Apr-20	2.02731	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Apr-20	2.02230	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22-Apr-20	2.03778	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23-Apr-20	2.02557	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Apr-20	2.04161	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Apr-20	2.08921	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Apr-20	2.10222	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29-Apr-20	2.11892	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30-Apr-20	2.13661	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01-Apr-20	1.29690	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02-Apr-20	1.30948	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Apr-20	1.32286	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Apr-20	1.36232	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Apr-20	1.37590	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08-Apr-20	1.38933	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09-Apr-20	1.40229	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Apr-20	1.46551	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15-Apr-20	1.47768	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16-Apr-20	1.48887	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Apr-20	1.49974	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Apr-20	1.53642	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Apr-20	1.52916	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22-Apr-20	1.54086	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23-Apr-20	1.52698	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Apr-20	1.53921	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Apr-20	1.57544	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Apr-20	1.58488	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29-Apr-20	1.59773	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30-Apr-20	1.61148	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01-Apr-20	2.07420	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02-Apr-20	2.09390	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Apr-20	2.11440	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Apr-20	2.17510	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Apr-20	2.19580	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08-Apr-20	2.21640	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09-Apr-20	2.23640	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Apr-20	2.33500	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15-Apr-20	2.35430	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16-Apr-20	2.37240	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Apr-20	2.39020	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Apr-20	2.44820	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Apr-20	2.44510	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22-Apr-20	2.46370	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23-Apr-20	2.45300	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Apr-20	2.47220	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Apr-20	2.52950	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Apr-20	2.54560	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29-Apr-20	2.56550	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30-Apr-20	2.58650	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	01-Apr-20	1.81458	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	02-Apr-20	1.83189	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	03-Apr-20	1.85000	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	06-Apr-20	1.90355	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	07-Apr-20	1.92184	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	08-Apr-20	1.94000	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	09-Apr-20	1.95765	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	14-Apr-20	2.04431	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	15-Apr-20	2.06123	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	16-Apr-20	2.07705	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	17-Apr-20	2.09253	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	20-Apr-20	2.14344	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	21-Apr-20	2.13926	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	22-Apr-20	2.15561	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	23-Apr-20	2.14421	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	24-Apr-20	2.16113	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	27-Apr-20	2.21144	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	28-Apr-20	2.22534	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	29-Apr-20	2.24295	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	30-Apr-20	2.26153	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Apr-20	0.00368	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Apr-20	0.01239	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29-Apr-20	0.02393	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30-Apr-20	0.00000	0.6216
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30-Apr-20	0.00000	0.6124
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30-Apr-20	0.00000	11.8202
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30-Apr-20	0.00000	11.6550
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01-Apr-20	2.88958	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02-Apr-20	2.91620	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Apr-20	2.94418	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Apr-20	3.02659	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Apr-20	3.05475	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08-Apr-20	3.08262	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09-Apr-20	3.10982	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Apr-20	3.24400	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15-Apr-20	3.27042	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16-Apr-20	3.29522	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Apr-20	3.31957	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Apr-20	3.39919	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Apr-20	3.39502	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22-Apr-20	3.42034	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23-Apr-20	3.40579	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Apr-20	3.43214	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Apr-20	3.51046	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Apr-20	3.53245	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29-Apr-20	3.55986	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30-Apr-20	3.58863	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01-Apr-20	1.71021	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02-Apr-20	1.72769	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Apr-20	1.74609	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Apr-20	1.80221	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Apr-20	1.82061	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08-Apr-20	1.84085	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09-Apr-20	1.86109	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Apr-20	1.96044	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15-Apr-20	1.98160	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16-Apr-20	2.00276	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Apr-20	2.01840	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Apr-20	2.08188	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Apr-20	2.03404	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22-Apr-20	2.05244	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23-Apr-20	2.02208	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Apr-20	2.04232	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Apr-20	2.09936	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Apr-20	2.11684	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29-Apr-20	2.13707	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30-Apr-20	2.15731	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01-Apr-20	1.45840	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02-Apr-20	1.47490	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Apr-20	1.49136	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Apr-20	1.54093	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Apr-20	1.55742	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08-Apr-20	1.57393	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09-Apr-20	1.59047	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Apr-20	1.67267	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15-Apr-20	1.68779	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16-Apr-20	1.70365	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Apr-20	1.71682	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Apr-20	1.77106	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Apr-20	1.72170	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22-Apr-20	1.73889	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23-Apr-20	1.70714	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Apr-20	1.72362	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Apr-20	1.77315	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Apr-20	1.78964	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29-Apr-20	1.80591	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30-Apr-20	1.82235	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01-Apr-20	1.24307	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02-Apr-20	1.25745	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Apr-20	1.27181	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Apr-20	1.31504	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Apr-20	1.32942	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08-Apr-20	1.34382	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09-Apr-20	1.35824	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Apr-20	1.42987	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15-Apr-20	1.44289	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16-Apr-20	1.45662	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Apr-20	1.46776	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Apr-20	1.51530	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Apr-20	1.46628	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22-Apr-20	1.48128	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23-Apr-20	1.44921	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Apr-20	1.46353	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Apr-20	1.50658	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Apr-20	1.52092	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29-Apr-20	1.53504	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30-Apr-20	1.54933	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01-Apr-20	1.68943	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02-Apr-20	1.70819	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Apr-20	1.72692	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Apr-20	1.78327	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Apr-20	1.80202	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08-Apr-20	1.82080	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09-Apr-20	1.83959	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Apr-20	1.93314	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15-Apr-20	1.95051	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16-Apr-20	1.96866	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Apr-20	1.98401	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Apr-20	2.04542	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Apr-20	1.99576	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22-Apr-20	2.01529	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23-Apr-20	1.98393	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Apr-20	2.00272	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Apr-20	2.05919	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Apr-20	2.07799	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29-Apr-20	2.09655	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30-Apr-20	2.11530	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01-Apr-20	1.24321	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02-Apr-20	1.25758	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Apr-20	1.27194	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Apr-20	1.31517	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Apr-20	1.32955	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08-Apr-20	1.34396	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09-Apr-20	1.35838	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Apr-20	1.43001	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15-Apr-20	1.44304	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16-Apr-20	1.45677	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Apr-20	1.46791	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Apr-20	1.51546	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Apr-20	1.46643	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22-Apr-20	1.48143	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23-Apr-20	1.44936	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Apr-20	1.46368	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Apr-20	1.50674	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Apr-20	1.52107	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29-Apr-20	1.53520	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30-Apr-20	1.54949	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	01-Apr-20	1.55420	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	02-Apr-20	1.57132	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	03-Apr-20	1.58844	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	06-Apr-20	1.63924	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	07-Apr-20	1.65636	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	08-Apr-20	1.67347	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	09-Apr-20	1.69059	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	14-Apr-20	1.77507	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	15-Apr-20	1.79109	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	16-Apr-20	1.80765	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	17-Apr-20	1.82201	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	20-Apr-20	1.87723	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	21-Apr-20	1.83968	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	22-Apr-20	1.85735	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	23-Apr-20	1.83471	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	24-Apr-20	1.85183	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	27-Apr-20	1.90318	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	28-Apr-20	1.92030	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	29-Apr-20	1.93742	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	30-Apr-20	1.95453	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01-Apr-20	2.06867	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02-Apr-20	2.09133	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Apr-20	2.11400	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Apr-20	2.18133	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Apr-20	2.20400	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08-Apr-20	2.22667	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09-Apr-20	2.24933	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Apr-20	2.36133	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15-Apr-20	2.38267	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16-Apr-20	2.40467	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Apr-20	2.42400	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Apr-20	2.49733	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Apr-20	2.44800	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22-Apr-20	2.47200	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23-Apr-20	2.44200	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Apr-20	2.46467	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Apr-20	2.53267	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Apr-20	2.55533	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29-Apr-20	2.57800	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30-Apr-20	2.60067	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01-Apr-20	2.25000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02-Apr-20	2.27541	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Apr-20	2.30082	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Apr-20	2.37770	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Apr-20	2.40311	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08-Apr-20	2.42852	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09-Apr-20	2.45410	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Apr-20	2.58148	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15-Apr-20	2.60475	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16-Apr-20	2.62902	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Apr-20	2.64934	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Apr-20	2.73295	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Apr-20	2.65656	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22-Apr-20	2.68295	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23-Apr-20	2.63377	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Apr-20	2.65902	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Apr-20	2.73525	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Apr-20	2.76066	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29-Apr-20	2.78574	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30-Apr-20	2.81115	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	01-Apr-20	1.82533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	02-Apr-20	1.84600	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	03-Apr-20	1.86667	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	06-Apr-20	1.92867	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	07-Apr-20	1.94933	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	08-Apr-20	1.97000	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	09-Apr-20	1.99067	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	14-Apr-20	2.09400	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	15-Apr-20	2.11333	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	16-Apr-20	2.13267	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	17-Apr-20	2.14933	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	20-Apr-20	2.21333	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	21-Apr-20	2.16400	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	22-Apr-20	2.18467	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	23-Apr-20	2.15533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	24-Apr-20	2.17533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	27-Apr-20	2.23400	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	28-Apr-20	2.25533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	29-Apr-20	2.27600	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	30-Apr-20	2.29600	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01-Apr-20	1.43863	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	02-Apr-20	1.45471	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Apr-20	1.47068	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Apr-20	1.51831	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Apr-20	1.53417	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08-Apr-20	1.55023	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09-Apr-20	1.56626	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Apr-20	1.64617	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15-Apr-20	1.66095	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16-Apr-20	1.67630	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Apr-20	1.68906	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Apr-20	1.74160	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Apr-20	1.69345	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22-Apr-20	1.71004	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23-Apr-20	1.67902	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Apr-20	1.69486	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Apr-20	1.74253	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Apr-20	1.75847	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29-Apr-20	1.77422	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30-Apr-20	1.79012	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01-Apr-20	1.22438	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02-Apr-20	1.23838	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Apr-20	1.25229	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Apr-20	1.29378	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Apr-20	1.30760	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08-Apr-20	1.32159	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09-Apr-20	1.33556	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Apr-20	1.40510	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15-Apr-20	1.41781	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16-Apr-20	1.43108	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Apr-20	1.44186	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Apr-20	1.48786	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Apr-20	1.44006	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22-Apr-20	1.45452	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23-Apr-20	1.42321	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Apr-20	1.43696	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Apr-20	1.47835	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Apr-20	1.49219	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29-Apr-20	1.50584	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30-Apr-20	1.51965	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01-Apr-20	1.66697	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02-Apr-20	1.68526	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Apr-20	1.70342	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Apr-20	1.75758	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Apr-20	1.77562	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08-Apr-20	1.79387	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09-Apr-20	1.81209	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Apr-20	1.90303	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15-Apr-20	1.91999	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16-Apr-20	1.93754	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Apr-20	1.95242	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Apr-20	2.01188	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Apr-20	1.96347	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22-Apr-20	1.98230	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23-Apr-20	1.95166	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Apr-20	1.96973	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Apr-20	2.02407	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Apr-20	2.04225	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29-Apr-20	2.06022	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	30-Apr-20	2.07835	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01-Apr-20	1.22432	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02-Apr-20	1.23832	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Apr-20	1.25223	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Apr-20	1.29373	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Apr-20	1.30755	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08-Apr-20	1.32154	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09-Apr-20	1.33551	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Apr-20	1.40505	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15-Apr-20	1.41777	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16-Apr-20	1.43104	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Apr-20	1.44181	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Apr-20	1.48781	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Apr-20	1.44002	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22-Apr-20	1.45448	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23-Apr-20	1.42316	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Apr-20	1.43691	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Apr-20	1.47830	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Apr-20	1.49214	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29-Apr-20	1.50579	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30-Apr-20	1.51959	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01-Apr-20	2.04930	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02-Apr-20	2.07130	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Apr-20	2.09310	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Apr-20	2.15820	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Apr-20	2.17990	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08-Apr-20	2.20180	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09-Apr-20	2.22370	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Apr-20	2.33310	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15-Apr-20	2.35370	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16-Apr-20	2.37500	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Apr-20	2.39350	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Apr-20	2.46460	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Apr-20	2.41590	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22-Apr-20	2.43850	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23-Apr-20	2.40860	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Apr-20	2.43040	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Apr-20	2.49590	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Apr-20	2.51780	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29-Apr-20	2.53950	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30-Apr-20	2.56130	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	01-Apr-20	1.77040	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	02-Apr-20	1.78960	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	03-Apr-20	1.80870	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	06-Apr-20	1.86570	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	07-Apr-20	1.88470	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	08-Apr-20	1.90390	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	09-Apr-20	1.92310	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	14-Apr-20	2.01900	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	15-Apr-20	2.03690	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	16-Apr-20	2.05540	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	17-Apr-20	2.07120	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	20-Apr-20	2.13370	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	21-Apr-20	2.08600	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	22-Apr-20	2.10580	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	23-Apr-20	2.07590	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	24-Apr-20	2.09490	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	27-Apr-20	2.15210	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	28-Apr-20	2.17120	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	29-Apr-20	2.19010	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	30-Apr-20	2.20910	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01-Apr-20	0.38542	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02-Apr-20	0.38693	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Apr-20	0.38843	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Apr-20	0.39895	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Apr-20	0.40120	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08-Apr-20	0.40421	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09-Apr-20	0.40646	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Apr-20	0.42449	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15-Apr-20	0.42750	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16-Apr-20	0.43201	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Apr-20	0.43276	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Apr-20	0.44027	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Apr-20	0.44252	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22-Apr-20	0.44027	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23-Apr-20	0.44328	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Apr-20	0.44628	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Apr-20	0.45229	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Apr-20	0.45304	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29-Apr-20	0.45605	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30-Apr-20	0.45830	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01-Apr-20	0.37640	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02-Apr-20	0.37863	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Apr-20	0.38086	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Apr-20	0.38968	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Apr-20	0.39239	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08-Apr-20	0.39512	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09-Apr-20	0.39784	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Apr-20	0.41497	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15-Apr-20	0.41759	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16-Apr-20	0.42015	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Apr-20	0.42288	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Apr-20	0.43096	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Apr-20	0.43362	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22-Apr-20	0.43625	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23-Apr-20	0.43875	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Apr-20	0.44126	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Apr-20	0.44890	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Apr-20	0.45144	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29-Apr-20	0.45397	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30-Apr-20	0.45595	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01-Apr-20	0.37402	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02-Apr-20	0.37625	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Apr-20	0.37846	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Apr-20	0.38722	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Apr-20	0.38992	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08-Apr-20	0.39262	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09-Apr-20	0.39533	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Apr-20	0.41236	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15-Apr-20	0.41496	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16-Apr-20	0.41750	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Apr-20	0.42022	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Apr-20	0.42824	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Apr-20	0.43088	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22-Apr-20	0.43350	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23-Apr-20	0.43598	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Apr-20	0.43848	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Apr-20	0.44606	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Apr-20	0.44859	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29-Apr-20	0.45110	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30-Apr-20	0.45307	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01-Apr-20	0.39363	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02-Apr-20	0.39600	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Apr-20	0.39836	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Apr-20	0.40764	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Apr-20	0.41050	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08-Apr-20	0.41337	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09-Apr-20	0.41624	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Apr-20	0.43421	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	15-Apr-20	0.43698	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16-Apr-20	0.43967	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Apr-20	0.44256	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Apr-20	0.45107	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Apr-20	0.45387	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22-Apr-20	0.45665	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23-Apr-20	0.45929	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Apr-20	0.46194	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Apr-20	0.47000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Apr-20	0.47268	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29-Apr-20	0.47535	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30-Apr-20	0.47745	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01-Apr-20	0.36475	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02-Apr-20	0.36692	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Apr-20	0.36908	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Apr-20	0.37762	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Apr-20	0.38025	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08-Apr-20	0.38289	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09-Apr-20	0.38553	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Apr-20	0.40213	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15-Apr-20	0.40467	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16-Apr-20	0.40714	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Apr-20	0.40979	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Apr-20	0.41762	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Apr-20	0.42019	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22-Apr-20	0.42274	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23-Apr-20	0.42517	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Apr-20	0.42760	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Apr-20	0.43500	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Apr-20	0.43746	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29-Apr-20	0.43991	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30-Apr-20	0.44183	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01-Apr-20	0.47050	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02-Apr-20	0.47363	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Apr-20	0.47675	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Apr-20	0.48839	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Apr-20	0.49203	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08-Apr-20	0.49568	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09-Apr-20	0.49934	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Apr-20	0.52136	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15-Apr-20	0.52489	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16-Apr-20	0.52836	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Apr-20	0.53203	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Apr-20	0.54288	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Apr-20	0.54646	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22-Apr-20	0.55001	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23-Apr-20	0.55343	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24-Apr-20	0.55685	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Apr-20	0.56723	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Apr-20	0.57068	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29-Apr-20	0.57413	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30-Apr-20	0.57698	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01-Apr-20	0.44257	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02-Apr-20	0.44520	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Apr-20	0.44781	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Apr-20	0.45819	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Apr-20	0.46138	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08-Apr-20	0.46458	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09-Apr-20	0.46779	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Apr-20	0.48794	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15-Apr-20	0.49102	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16-Apr-20	0.49402	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Apr-20	0.49725	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Apr-20	0.50675	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Apr-20	0.50987	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22-Apr-20	0.51297	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23-Apr-20	0.51591	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Apr-20	0.51886	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Apr-20	0.52784	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Apr-20	0.53083	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29-Apr-20	0.53381	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30-Apr-20	0.53613	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01-Apr-20	0.44292	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02-Apr-20	0.44555	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Apr-20	0.44816	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Apr-20	0.45854	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Apr-20	0.46173	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08-Apr-20	0.46493	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09-Apr-20	0.46814	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Apr-20	0.48829	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15-Apr-20	0.49137	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16-Apr-20	0.49437	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Apr-20	0.49759	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Apr-20	0.50710	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Apr-20	0.51022	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22-Apr-20	0.51332	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23-Apr-20	0.51626	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Apr-20	0.51921	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Apr-20	0.52819	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Apr-20	0.53118	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29-Apr-20	0.53416	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30-Apr-20	0.53648	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01-Apr-20	0.44970	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02-Apr-20	0.45241	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Apr-20	0.45510	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Apr-20	0.46570	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Apr-20	0.46897	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08-Apr-20	0.47225	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09-Apr-20	0.47553	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Apr-20	0.49605	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15-Apr-20	0.49921	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16-Apr-20	0.50229	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Apr-20	0.50558	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Apr-20	0.51531	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Apr-20	0.51850	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22-Apr-20	0.52167	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23-Apr-20	0.52469	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Apr-20	0.52772	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Apr-20	0.53692	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Apr-20	0.53999	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29-Apr-20	0.54304	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30-Apr-20	0.54544	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	A Acc	USD	LU0140636845	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	I Acc	USD	LU0190586114	01-Apr-20	0.12530	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02-Apr-20	0.12516	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Apr-20	0.12501	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Apr-20	0.12457	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Apr-20	0.12442	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08-Apr-20	0.12427	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09-Apr-20	0.12412	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Apr-20	0.12336	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15-Apr-20	0.12321	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16-Apr-20	0.12306	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Apr-20	0.12770	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Apr-20	0.12724	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Apr-20	0.12750	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22-Apr-20	0.13392	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23-Apr-20	0.13376	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Apr-20	0.17014	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Apr-20	0.17242	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Apr-20	0.17227	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29-Apr-20	0.17211	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	29-Apr-20	0.00000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	01-Apr-20	0.11509	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02-Apr-20	0.11509	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Apr-20	0.11509	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Apr-20	0.11490	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Apr-20	0.11490	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08-Apr-20	0.11490	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09-Apr-20	0.11490	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Apr-20	0.11471	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15-Apr-20	0.11471	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16-Apr-20	0.11471	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Apr-20	0.11870	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Apr-20	0.11851	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Apr-20	0.11889	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22-Apr-20	0.12438	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23-Apr-20	0.12438	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Apr-20	0.15472	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Apr-20	0.15681	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Apr-20	0.15681	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29-Apr-20	0.15681	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	01-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Apr-20	0.00000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Apr-20	0.00347	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Apr-20	0.11225	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29-Apr-20	0.12546	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30-Apr-20	0.14188	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Apr-20	0.02054	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29-Apr-20	0.03176	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30-Apr-20	0.04587	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Apr-20	0.00402	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15-Apr-20	0.01513	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16-Apr-20	0.01345	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Apr-20	0.04016	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Apr-20	0.05733	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Apr-20	0.05560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22-Apr-20	0.05389	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23-Apr-20	0.05216	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Apr-20	0.09266	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Apr-20	0.08745	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Apr-20	0.21756	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29-Apr-20	0.23311	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30-Apr-20	0.25227	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Apr-20	0.00000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Apr-20	0.03498	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29-Apr-20	0.04666	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30-Apr-20	0.06132	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01-Apr-20	0.08853	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02-Apr-20	0.08853	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Apr-20	0.08853	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Apr-20	0.09824	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Apr-20	0.09824	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08-Apr-20	0.11730	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09-Apr-20	0.14942	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Apr-20	0.24019	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15-Apr-20	0.25626	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16-Apr-20	0.25626	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Apr-20	0.29174	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Apr-20	0.31976	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Apr-20	0.31976	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22-Apr-20	0.31976	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23-Apr-20	0.31976	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Apr-20	0.37243	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Apr-20	0.37243	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Apr-20	0.53717	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29-Apr-20	0.55883	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30-Apr-20	0.58498	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30-Apr-20	0.00000	0.0256
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01-Apr-20	0.05270	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02-Apr-20	0.05337	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Apr-20	0.05420	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Apr-20	0.05643	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Apr-20	0.05722	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08-Apr-20	0.05798	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09-Apr-20	0.05874	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Apr-20	0.06247	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	15-Apr-20	0.06448	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16-Apr-20	0.06521	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Apr-20	0.06625	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Apr-20	0.06865	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Apr-20	0.06957	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22-Apr-20	0.06994	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23-Apr-20	0.06987	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Apr-20	0.07072	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Apr-20	0.07319	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Apr-20	0.07407	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29-Apr-20	0.07492	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30-Apr-20	0.07575	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01-Apr-20	0.02514	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02-Apr-20	0.02549	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Apr-20	0.02599	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Apr-20	0.02727	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Apr-20	0.02773	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08-Apr-20	0.02817	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09-Apr-20	0.02861	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Apr-20	0.03072	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15-Apr-20	0.03233	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16-Apr-20	0.03276	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Apr-20	0.03345	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Apr-20	0.03486	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Apr-20	0.03546	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22-Apr-20	0.03605	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23-Apr-20	0.03572	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Apr-20	0.03624	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Apr-20	0.03771	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Apr-20	0.03826	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29-Apr-20	0.03878	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30-Apr-20	0.03929	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01-Apr-20	0.04715	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02-Apr-20	0.04775	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Apr-20	0.04850	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Apr-20	0.05052	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Apr-20	0.05123	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08-Apr-20	0.05192	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09-Apr-20	0.05260	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Apr-20	0.05595	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15-Apr-20	0.05789	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16-Apr-20	0.05856	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Apr-20	0.05952	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Apr-20	0.06168	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Apr-20	0.06254	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22-Apr-20	0.06338	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23-Apr-20	0.06326	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Apr-20	0.06404	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Apr-20	0.06626	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Apr-20	0.06706	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29-Apr-20	0.06785	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30-Apr-20	0.06861	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01-Apr-20	0.00041	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02-Apr-20	0.00049	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Apr-20	0.00071	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Apr-20	0.00115	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Apr-20	0.00134	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08-Apr-20	0.00150	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09-Apr-20	0.00165	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Apr-20	0.00238	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15-Apr-20	0.00362	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16-Apr-20	0.00377	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Apr-20	0.00416	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20-Apr-20	0.00472	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Apr-20	0.00503	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22-Apr-20	0.00532	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23-Apr-20	0.00477	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Apr-20	0.00501	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Apr-20	0.00563	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Apr-20	0.00588	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29-Apr-20	0.00612	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30-Apr-20	0.00634	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01-Apr-20	0.09111	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02-Apr-20	0.09218	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Apr-20	0.09343	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Apr-20	0.09691	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Apr-20	0.09813	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08-Apr-20	0.09930	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09-Apr-20	0.10048	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Apr-20	0.10627	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15-Apr-20	0.10880	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16-Apr-20	0.10996	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Apr-20	0.11144	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Apr-20	0.11509	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Apr-20	0.11645	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22-Apr-20	0.11780	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23-Apr-20	0.11810	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Apr-20	0.11938	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Apr-20	0.12310	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Apr-20	0.12440	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29-Apr-20	0.12568	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30-Apr-20	0.12695	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	01-Apr-20	1.24187	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02-Apr-20	1.24111	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Apr-20	1.24035	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Apr-20	1.23808	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Apr-20	1.23731	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08-Apr-20	1.23652	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09-Apr-20	1.23574	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Apr-20	1.13901	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15-Apr-20	1.13783	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16-Apr-20	1.16110	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Apr-20	1.16032	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Apr-20	1.15792	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Apr-20	1.15713	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22-Apr-20	1.15635	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23-Apr-20	1.15556	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Apr-20	1.15476	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Apr-20	1.15240	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Apr-20	1.15161	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29-Apr-20	1.15081	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	01-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Apr-20	0.00000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc	EUR	LU0161305163	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01-Apr-20	0.11845	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02-Apr-20	0.11828	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Apr-20	0.12425	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Apr-20	0.12375	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Apr-20	0.12359	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08-Apr-20	0.12342	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09-Apr-20	0.12324	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Apr-20	0.12234	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15-Apr-20	0.12216	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16-Apr-20	0.12199	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Apr-20	0.12183	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Apr-20	0.12364	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Apr-20	0.12346	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22-Apr-20	0.12327	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23-Apr-20	0.12311	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Apr-20	0.12295	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Apr-20	0.12246	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Apr-20	0.12231	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29-Apr-20	0.12216	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30-Apr-20	0.12201	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	Z Dis	EUR	LU0968427830	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	30-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	09-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29-Apr-20	0.00000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01-Apr-20	0.14430	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02-Apr-20	0.14421	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Apr-20	0.14411	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Apr-20	0.14383	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Apr-20	0.14373	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08-Apr-20	0.14363	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09-Apr-20	0.14353	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Apr-20	0.14250	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15-Apr-20	0.14240	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16-Apr-20	0.14284	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Apr-20	0.14087	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Apr-20	0.14056	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Apr-20	0.14057	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22-Apr-20	0.14115	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23-Apr-20	0.14105	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Apr-20	0.15924	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Apr-20	0.15950	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Apr-20	0.15940	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29-Apr-20	0.15930	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01-Apr-20	0.14427	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02-Apr-20	0.14418	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Apr-20	0.14408	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Apr-20	0.14380	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Apr-20	0.14370	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08-Apr-20	0.14360	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09-Apr-20	0.14350	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Apr-20	0.14247	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15-Apr-20	0.14237	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16-Apr-20	0.14281	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Apr-20	0.14084	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Apr-20	0.14053	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Apr-20	0.14054	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22-Apr-20	0.14112	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23-Apr-20	0.14102	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Apr-20	0.15920	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Apr-20	0.15946	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Apr-20	0.15937	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29-Apr-20	0.15926	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01-Apr-20	0.03491	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02-Apr-20	0.03404	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Apr-20	0.03317	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Apr-20	0.03055	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Apr-20	0.02965	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08-Apr-20	0.02871	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09-Apr-20	0.02779	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Apr-20	0.02267	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15-Apr-20	0.02173	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16-Apr-20	0.02126	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Apr-20	0.01873	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Apr-20	0.01583	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Apr-20	0.01496	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22-Apr-20	0.01460	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23-Apr-20	0.01364	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Apr-20	0.02818	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Apr-20	0.02580	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Apr-20	0.02485	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29-Apr-20	0.02388	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01-Apr-20	0.00762	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02-Apr-20	0.00651	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Apr-20	0.00540	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Apr-20	0.00204	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Apr-20	0.00090	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01-Apr-20	0.03953	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02-Apr-20	0.03855	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Apr-20	0.03756	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Apr-20	0.03459	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Apr-20	0.03357	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08-Apr-20	0.03251	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09-Apr-20	0.03147	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Apr-20	0.02567	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15-Apr-20	0.02460	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16-Apr-20	0.02406	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Apr-20	0.02120	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Apr-20	0.01792	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Apr-20	0.01693	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22-Apr-20	0.01652	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23-Apr-20	0.01544	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Apr-20	0.03190	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Apr-20	0.02921	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Apr-20	0.02813	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29-Apr-20	0.02704	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01-Apr-20	0.00290	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02-Apr-20	0.00297	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Apr-20	0.00286	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Apr-20	0.00312	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Apr-20	0.00320	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08-Apr-20	0.00310	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09-Apr-20	0.00316	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Apr-20	0.00356	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15-Apr-20	0.00365	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16-Apr-20	0.00372	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Apr-20	0.00379	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Apr-20	0.00401	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Apr-20	0.00413	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22-Apr-20	0.00421	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23-Apr-20	0.00430	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Apr-20	0.00439	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Apr-20	0.00464	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Apr-20	0.00472	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29-Apr-20	0.00479	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30-Apr-20	0.00496	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01-Apr-20	0.00332	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02-Apr-20	0.00340	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Apr-20	0.00327	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Apr-20	0.00357	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Apr-20	0.00366	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08-Apr-20	0.00354	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09-Apr-20	0.00362	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Apr-20	0.00407	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15-Apr-20	0.00417	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16-Apr-20	0.00426	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Apr-20	0.00433	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Apr-20	0.00459	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Apr-20	0.00472	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22-Apr-20	0.00482	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23-Apr-20	0.00493	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Apr-20	0.00503	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Apr-20	0.00532	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Apr-20	0.00540	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29-Apr-20	0.00549	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30-Apr-20	0.00568	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01-Apr-20	0.04745	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02-Apr-20	0.04801	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Apr-20	0.04834	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Apr-20	0.05008	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Apr-20	0.05065	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08-Apr-20	0.05099	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09-Apr-20	0.05155	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Apr-20	0.05441	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15-Apr-20	0.05500	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16-Apr-20	0.05557	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Apr-20	0.05613	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Apr-20	0.05783	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Apr-20	0.05846	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22-Apr-20	0.05903	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23-Apr-20	0.05962	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Apr-20	0.06021	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Apr-20	0.06195	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Apr-20	0.06252	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29-Apr-20	0.06309	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30-Apr-20	0.06378	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01-Apr-20	0.00305	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02-Apr-20	0.00313	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Apr-20	0.00301	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Apr-20	0.00329	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Apr-20	0.00337	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08-Apr-20	0.00326	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09-Apr-20	0.00333	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Apr-20	0.00374	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15-Apr-20	0.00384	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16-Apr-20	0.00392	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Apr-20	0.00398	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Apr-20	0.00422	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Apr-20	0.00434	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22-Apr-20	0.00443	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23-Apr-20	0.00453	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Apr-20	0.00462	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Apr-20	0.00489	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Apr-20	0.00496	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29-Apr-20	0.00504	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30-Apr-20	0.00522	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01-Apr-20	0.01588	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02-Apr-20	0.01610	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Apr-20	0.01609	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Apr-20	0.01681	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Apr-20	0.01704	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08-Apr-20	0.01704	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09-Apr-20	0.01726	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Apr-20	0.01841	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15-Apr-20	0.01866	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16-Apr-20	0.01889	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Apr-20	0.01910	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Apr-20	0.01978	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Apr-20	0.02006	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22-Apr-20	0.02029	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23-Apr-20	0.02054	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Apr-20	0.02079	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Apr-20	0.02150	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Apr-20	0.02173	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29-Apr-20	0.02195	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30-Apr-20	0.02229	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01-Apr-20	0.00065	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02-Apr-20	0.00070	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Apr-20	0.00055	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Apr-20	0.00076	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Apr-20	0.00082	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08-Apr-20	0.00068	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09-Apr-20	0.00073	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Apr-20	0.00103	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15-Apr-20	0.00110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16-Apr-20	0.00116	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Apr-20	0.00120	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Apr-20	0.00137	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Apr-20	0.00148	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22-Apr-20	0.00154	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23-Apr-20	0.00162	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Apr-20	0.00169	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Apr-20	0.00189	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Apr-20	0.00195	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29-Apr-20	0.00200	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30-Apr-20	0.00216	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01-Apr-20	0.00066	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02-Apr-20	0.00071	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Apr-20	0.00057	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Apr-20	0.00077	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Apr-20	0.00082	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08-Apr-20	0.00069	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09-Apr-20	0.00073	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Apr-20	0.00101	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15-Apr-20	0.00108	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16-Apr-20	0.00113	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Apr-20	0.00117	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Apr-20	0.00133	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Apr-20	0.00142	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22-Apr-20	0.00148	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23-Apr-20	0.00155	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Apr-20	0.00162	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Apr-20	0.00181	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Apr-20	0.00186	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29-Apr-20	0.00191	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30-Apr-20	0.00206	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01-Apr-20	0.00874	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02-Apr-20	0.00879	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Apr-20	0.00863	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Apr-20	0.00886	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Apr-20	0.00892	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08-Apr-20	0.00877	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09-Apr-20	0.00882	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Apr-20	0.00914	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15-Apr-20	0.00922	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16-Apr-20	0.00928	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Apr-20	0.00932	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Apr-20	0.00950	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Apr-20	0.00961	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22-Apr-20	0.00968	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23-Apr-20	0.00976	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Apr-20	0.00984	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Apr-20	0.01005	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Apr-20	0.01011	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29-Apr-20	0.01017	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30-Apr-20	0.01034	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	29-Apr-20	0.00000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22-Apr-20	0.00077	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23-Apr-20	0.00303	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Apr-20	0.00391	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Apr-20	0.01073	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Apr-20	0.01302	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29-Apr-20	0.01532	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30-Apr-20	0.00000	0.0850
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22-Apr-20	0.00476	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23-Apr-20	0.01052	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Apr-20	0.01310	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Apr-20	0.03045	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Apr-20	0.03629	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29-Apr-20	0.04213	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30-Apr-20	0.00000	0.1964
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01-Apr-20	0.47828	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	02-Apr-20	0.47993	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Apr-20	0.48582	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Apr-20	0.50610	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Apr-20	0.51224	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08-Apr-20	0.51835	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09-Apr-20	0.52442	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Apr-20	0.55447	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15-Apr-20	0.56020	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16-Apr-20	0.56577	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Apr-20	0.57145	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Apr-20	0.58841	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Apr-20	0.59402	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22-Apr-20	0.59965	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23-Apr-20	0.60541	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Apr-20	0.60767	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Apr-20	0.62503	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Apr-20	0.63088	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29-Apr-20	0.63673	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30-Apr-20	0.64307	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01-Apr-20	0.38717	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02-Apr-20	0.38817	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Apr-20	0.39311	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Apr-20	0.41033	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Apr-20	0.41550	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08-Apr-20	0.42063	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09-Apr-20	0.42573	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Apr-20	0.45090	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15-Apr-20	0.45566	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16-Apr-20	0.46026	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Apr-20	0.46495	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Apr-20	0.47899	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Apr-20	0.48362	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22-Apr-20	0.48828	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23-Apr-20	0.49306	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Apr-20	0.49460	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Apr-20	0.50902	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Apr-20	0.51388	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29-Apr-20	0.51875	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30-Apr-20	0.52407	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01-Apr-20	0.58269	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02-Apr-20	0.58508	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Apr-20	0.59209	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Apr-20	0.61590	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Apr-20	0.62317	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08-Apr-20	0.63040	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09-Apr-20	0.63760	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Apr-20	0.67330	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15-Apr-20	0.68017	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16-Apr-20	0.68686	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Apr-20	0.69367	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Apr-20	0.71403	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Apr-20	0.72077	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22-Apr-20	0.72753	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23-Apr-20	0.73443	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Apr-20	0.73751	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Apr-20	0.75829	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Apr-20	0.76528	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29-Apr-20	0.77228	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30-Apr-20	0.77981	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01-Apr-20	0.40055	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02-Apr-20	0.40162	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Apr-20	0.40666	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Apr-20	0.42422	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Apr-20	0.42949	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08-Apr-20	0.43474	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09-Apr-20	0.43994	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Apr-20	0.46564	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15-Apr-20	0.47051	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16-Apr-20	0.47521	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Apr-20	0.48002	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Apr-20	0.49437	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Apr-20	0.49911	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22-Apr-20	0.50387	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23-Apr-20	0.50876	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Apr-20	0.51037	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Apr-20	0.52511	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Apr-20	0.53008	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29-Apr-20	0.53505	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	30-Apr-20	0.54048	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30-Apr-20	0.00000	0.0848
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01-Apr-20	0.55842	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02-Apr-20	0.56113	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Apr-20	0.56764	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Apr-20	0.58948	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Apr-20	0.59620	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08-Apr-20	0.60290	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09-Apr-20	0.60958	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Apr-20	0.64277	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15-Apr-20	0.64922	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16-Apr-20	0.65553	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Apr-20	0.66193	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Apr-20	0.68109	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Apr-20	0.68744	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22-Apr-20	0.69381	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23-Apr-20	0.70027	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Apr-20	0.70360	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Apr-20	0.72308	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Apr-20	0.72963	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29-Apr-20	0.73618	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30-Apr-20	0.74317	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01-Apr-20	0.76008	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02-Apr-20	0.76378	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Apr-20	0.77264	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Apr-20	0.80237	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Apr-20	0.81151	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08-Apr-20	0.82063	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09-Apr-20	0.82972	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Apr-20	0.87491	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15-Apr-20	0.88368	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16-Apr-20	0.89227	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Apr-20	0.90099	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Apr-20	0.92706	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Apr-20	0.93571	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22-Apr-20	0.94438	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23-Apr-20	0.95318	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Apr-20	0.95771	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Apr-20	0.98422	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Apr-20	0.99314	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29-Apr-20	1.00205	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30-Apr-20	1.01158	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30-Apr-20	0.00000	0.1052
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01-Apr-20	0.60700	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02-Apr-20	0.60971	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Apr-20	0.61685	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Apr-20	0.64130	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Apr-20	0.64878	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08-Apr-20	0.65625	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09-Apr-20	0.66372	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Apr-20	0.70075	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15-Apr-20	0.70788	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16-Apr-20	0.71501	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Apr-20	0.72215	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Apr-20	0.74355	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Apr-20	0.75068	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22-Apr-20	0.75679	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23-Apr-20	0.76393	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Apr-20	0.76732	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Apr-20	0.78906	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Apr-20	0.79654	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29-Apr-20	0.80401	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30-Apr-20	0.81182	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01-Apr-20	0.58323	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02-Apr-20	0.58524	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Apr-20	0.59244	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Apr-20	0.61719	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Apr-20	0.62469	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08-Apr-20	0.63215	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09-Apr-20	0.63956	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Apr-20	0.67625	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	15-Apr-20	0.68325	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16-Apr-20	0.69005	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Apr-20	0.69698	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Apr-20	0.71769	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Apr-20	0.72455	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22-Apr-20	0.73143	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23-Apr-20	0.73845	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Apr-20	0.74121	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Apr-20	0.76241	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Apr-20	0.76955	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29-Apr-20	0.77669	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30-Apr-20	0.78444	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22-Apr-20	0.00181	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23-Apr-20	0.00663	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Apr-20	0.00852	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Apr-20	0.02307	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Apr-20	0.02798	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29-Apr-20	0.03288	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30-Apr-20	0.00000	1.4061
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09-Apr-20	0.00269	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Apr-20	0.03845	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15-Apr-20	0.04533	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16-Apr-20	0.05203	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Apr-20	0.05885	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Apr-20	0.07924	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Apr-20	0.08600	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22-Apr-20	0.09277	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23-Apr-20	0.09967	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Apr-20	0.10277	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Apr-20	0.12358	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Apr-20	0.13058	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29-Apr-20	0.13759	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30-Apr-20	0.14513	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01-Apr-20	0.67180	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02-Apr-20	0.67452	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Apr-20	0.68249	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Apr-20	0.70961	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Apr-20	0.71788	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08-Apr-20	0.72612	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09-Apr-20	0.73433	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Apr-20	0.77495	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15-Apr-20	0.78278	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16-Apr-20	0.79041	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Apr-20	0.79817	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Apr-20	0.82138	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Apr-20	0.82907	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22-Apr-20	0.83678	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23-Apr-20	0.84463	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Apr-20	0.84816	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Apr-20	0.87186	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Apr-20	0.87983	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29-Apr-20	0.88781	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30-Apr-20	0.89640	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	01-Apr-20	0.83223	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	02-Apr-20	0.83604	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	03-Apr-20	0.84594	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	06-Apr-20	0.87893	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	07-Apr-20	0.88909	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	08-Apr-20	0.89924	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	09-Apr-20	0.90939	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	14-Apr-20	0.95914	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	15-Apr-20	0.96878	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	16-Apr-20	0.97817	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	17-Apr-20	0.98782	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	20-Apr-20	1.01650	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	21-Apr-20	1.02614	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	22-Apr-20	1.03579	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	23-Apr-20	1.04543	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	24-Apr-20	1.05000	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	27-Apr-20	1.07919	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	28-Apr-20	1.08909	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	29-Apr-20	1.09898	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	30-Apr-20	1.10964	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Apr-20	0.01630	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Apr-20	0.02189	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08-Apr-20	0.02747	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09-Apr-20	0.03302	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Apr-20	0.06058	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15-Apr-20	0.06590	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16-Apr-20	0.07110	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Apr-20	0.07638	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Apr-20	0.09218	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Apr-20	0.09742	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22-Apr-20	0.10267	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23-Apr-20	0.10801	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Apr-20	0.11056	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Apr-20	0.12666	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Apr-20	0.13207	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29-Apr-20	0.13749	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30-Apr-20	0.14330	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	01-Apr-20	0.01948	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	02-Apr-20	0.03176	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	03-Apr-20	0.06103	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	06-Apr-20	0.16018	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	07-Apr-20	0.19040	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	08-Apr-20	0.22109	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	09-Apr-20	0.24993	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	14-Apr-20	0.39040	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	15-Apr-20	0.41830	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	16-Apr-20	0.44528	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	17-Apr-20	0.47226	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	20-Apr-20	0.55412	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	21-Apr-20	0.58109	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	22-Apr-20	0.60807	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	23-Apr-20	0.63598	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	24-Apr-20	0.64900	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	27-Apr-20	0.73179	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	28-Apr-20	0.75970	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	29-Apr-20	0.78761	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	30-Apr-20	0.81737	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	03-Apr-20	0.00328	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	06-Apr-20	0.02223	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	07-Apr-20	0.02801	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	08-Apr-20	0.03384	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	09-Apr-20	0.03968	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	14-Apr-20	0.06829	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	15-Apr-20	0.07383	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	16-Apr-20	0.07923	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	17-Apr-20	0.08478	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	20-Apr-20	0.10127	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	21-Apr-20	0.10682	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	22-Apr-20	0.11236	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	23-Apr-20	0.11791	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	24-Apr-20	0.12053	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	27-Apr-20	0.13732	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	28-Apr-20	0.14301	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	29-Apr-20	0.14870	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	30-Apr-20	0.15483	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01-Apr-20	0.37527	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02-Apr-20	0.37599	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Apr-20	0.38091	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Apr-20	0.39826	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Apr-20	0.40344	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08-Apr-20	0.40858	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09-Apr-20	0.41367	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Apr-20	0.43878	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15-Apr-20	0.44349	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16-Apr-20	0.44803	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Apr-20	0.45267	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Apr-20	0.46654	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Apr-20	0.47112	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22-Apr-20	0.47572	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23-Apr-20	0.48046	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Apr-20	0.48173	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Apr-20	0.49602	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Apr-20	0.50084	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29-Apr-20	0.50567	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30-Apr-20	0.51098	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30-Apr-20	0.00000	0.0835
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01-Apr-20	1.53209	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02-Apr-20	1.53702	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Apr-20	1.55485	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Apr-20	1.61560	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Apr-20	1.63404	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08-Apr-20	1.65270	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09-Apr-20	1.67107	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Apr-20	1.76245	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15-Apr-20	1.77997	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16-Apr-20	1.79681	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Apr-20	1.81411	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Apr-20	1.86572	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Apr-20	1.88280	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22-Apr-20	1.89971	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23-Apr-20	1.91712	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Apr-20	1.92387	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Apr-20	1.97638	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Apr-20	1.99410	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29-Apr-20	2.01213	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30-Apr-20	2.03169	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01-Apr-20	1.79165	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02-Apr-20	1.79841	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Apr-20	1.81833	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Apr-20	1.88541	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Apr-20	1.90589	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08-Apr-20	1.92668	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09-Apr-20	1.94718	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Apr-20	2.04924	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15-Apr-20	2.06898	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16-Apr-20	2.08802	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Apr-20	2.10753	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Apr-20	2.16573	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Apr-20	2.18500	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22-Apr-20	2.20411	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23-Apr-20	2.22369	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Apr-20	2.23238	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Apr-20	2.29144	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Apr-20	2.31138	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29-Apr-20	2.33165	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30-Apr-20	2.35348	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Apr-20	0.00340	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08-Apr-20	0.01178	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09-Apr-20	0.02010	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Apr-20	0.06185	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15-Apr-20	0.06998	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16-Apr-20	0.07772	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Apr-20	0.08565	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Apr-20	0.10953	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Apr-20	0.11743	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22-Apr-20	0.12522	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23-Apr-20	0.13328	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Apr-20	0.13642	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Apr-20	0.16090	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Apr-20	0.16925	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29-Apr-20	0.17766	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30-Apr-20	0.00000	0.4815
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01-Apr-20	0.19701	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02-Apr-20	0.19848	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Apr-20	0.20557	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Apr-20	0.23012	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Apr-20	0.23760	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08-Apr-20	0.24517	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09-Apr-20	0.25267	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Apr-20	0.29024	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15-Apr-20	0.29749	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16-Apr-20	0.30437	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Apr-20	0.31143	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Apr-20	0.33268	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Apr-20	0.33970	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22-Apr-20	0.34663	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23-Apr-20	0.35382	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Apr-20	0.35618	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Apr-20	0.37803	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Apr-20	0.38550	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29-Apr-20	0.39301	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30-Apr-20	0.12961	0.4163
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23-Apr-20	0.00245	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Apr-20	0.00382	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Apr-20	0.01445	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Apr-20	0.01805	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29-Apr-20	0.02165	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30-Apr-20	0.00000	0.1900
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01-Apr-20	0.68644	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02-Apr-20	0.68975	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Apr-20	0.69768	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Apr-20	0.72402	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Apr-20	0.73213	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08-Apr-20	0.74028	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09-Apr-20	0.74841	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Apr-20	0.78884	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15-Apr-20	0.79676	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16-Apr-20	0.80444	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Apr-20	0.81225	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Apr-20	0.83561	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Apr-20	0.84334	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22-Apr-20	0.85107	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23-Apr-20	0.85895	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Apr-20	0.86297	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Apr-20	0.88654	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Apr-20	0.89447	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29-Apr-20	0.90240	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30-Apr-20	0.91088	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01-Apr-20	1.61272	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02-Apr-20	1.61773	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Apr-20	1.63593	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Apr-20	1.69775	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Apr-20	1.71632	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08-Apr-20	1.73545	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09-Apr-20	1.75420	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Apr-20	1.84787	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15-Apr-20	1.86567	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16-Apr-20	1.88252	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Apr-20	1.89996	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Apr-20	1.95213	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Apr-20	1.96942	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22-Apr-20	1.98626	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23-Apr-20	2.00341	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Apr-20	2.01008	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Apr-20	2.06181	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Apr-20	2.07948	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29-Apr-20	2.09746	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30-Apr-20	2.11703	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Apr-20	0.08683	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15-Apr-20	0.10564	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16-Apr-20	0.12377	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Apr-20	0.14228	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Apr-20	0.19756	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Apr-20	0.21580	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22-Apr-20	0.23386	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23-Apr-20	0.25240	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Apr-20	0.26064	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Apr-20	0.31650	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Apr-20	0.33540	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29-Apr-20	0.35439	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30-Apr-20	0.37475	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	01-Apr-20	0.12954	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	02-Apr-20	0.14349	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	03-Apr-20	0.17709	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	06-Apr-20	0.28866	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	07-Apr-20	0.32296	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	08-Apr-20	0.35738	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	09-Apr-20	0.39181	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	14-Apr-20	0.56440	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	15-Apr-20	0.59816	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	16-Apr-20	0.63079	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	17-Apr-20	0.66409	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	20-Apr-20	0.76400	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	21-Apr-20	0.79685	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	22-Apr-20	0.82926	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	23-Apr-20	0.86256	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	24-Apr-20	0.87966	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	27-Apr-20	0.98002	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	28-Apr-20	1.01377	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	29-Apr-20	1.04775	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	30-Apr-20	1.08376	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01-Apr-20	3.94780	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02-Apr-20	3.96619	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Apr-20	4.01051	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Apr-20	4.15726	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Apr-20	4.20252	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08-Apr-20	4.24796	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	09-Apr-20	4.29326	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Apr-20	4.51955	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15-Apr-20	4.56399	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16-Apr-20	4.60702	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Apr-20	4.65084	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Apr-20	4.78182	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Apr-20	4.82510	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22-Apr-20	4.86791	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23-Apr-20	4.91170	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Apr-20	4.93415	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Apr-20	5.06601	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Apr-20	5.11058	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29-Apr-20	5.15536	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30-Apr-20	5.20295	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22-Apr-20	0.00304	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23-Apr-20	0.00633	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Apr-20	0.00760	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Apr-20	0.01747	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Apr-20	0.02081	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29-Apr-20	0.02416	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30-Apr-20	0.02779	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01-Apr-20	0.45049	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02-Apr-20	0.45199	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Apr-20	0.45743	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Apr-20	0.47599	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Apr-20	0.48162	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08-Apr-20	0.48727	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09-Apr-20	0.49287	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Apr-20	0.52067	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15-Apr-20	0.52600	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16-Apr-20	0.53113	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Apr-20	0.53636	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Apr-20	0.55198	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Apr-20	0.55715	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22-Apr-20	0.56232	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23-Apr-20	0.56762	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Apr-20	0.56966	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Apr-20	0.58555	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Apr-20	0.59093	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29-Apr-20	0.59632	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30-Apr-20	0.60216	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01-Apr-20	0.36583	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02-Apr-20	0.36673	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Apr-20	0.37128	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Apr-20	0.38699	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Apr-20	0.39171	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08-Apr-20	0.39646	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09-Apr-20	0.40115	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Apr-20	0.42436	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15-Apr-20	0.42877	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16-Apr-20	0.43299	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Apr-20	0.43731	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Apr-20	0.45019	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Apr-20	0.45445	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22-Apr-20	0.45871	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23-Apr-20	0.46310	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Apr-20	0.46448	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Apr-20	0.47764	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Apr-20	0.48210	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29-Apr-20	0.48657	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30-Apr-20	0.49145	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01-Apr-20	0.54434	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02-Apr-20	0.54653	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Apr-20	0.55296	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Apr-20	0.57464	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Apr-20	0.58125	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08-Apr-20	0.58791	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09-Apr-20	0.59452	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Apr-20	0.62736	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15-Apr-20	0.63372	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16-Apr-20	0.63985	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Apr-20	0.64609	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Apr-20	0.66474	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Apr-20	0.67091	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22-Apr-20	0.67708	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23-Apr-20	0.68340	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Apr-20	0.68619	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Apr-20	0.70510	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Apr-20	0.71150	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29-Apr-20	0.71790	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30-Apr-20	0.72480	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01-Apr-20	1.71130	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02-Apr-20	1.71574	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Apr-20	1.73714	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Apr-20	1.81101	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Apr-20	1.83323	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08-Apr-20	1.85555	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09-Apr-20	1.87761	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Apr-20	1.98690	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15-Apr-20	2.00769	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16-Apr-20	2.02759	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Apr-20	2.04796	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Apr-20	2.10867	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Apr-20	2.12873	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22-Apr-20	2.14882	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23-Apr-20	2.16950	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Apr-20	2.17618	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Apr-20	2.23819	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Apr-20	2.25920	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29-Apr-20	2.28024	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30-Apr-20	2.30322	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01-Apr-20	0.72227	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02-Apr-20	0.72569	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Apr-20	0.73386	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Apr-20	0.76102	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Apr-20	0.76938	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08-Apr-20	0.77781	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09-Apr-20	0.78618	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Apr-20	0.82792	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15-Apr-20	0.83608	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16-Apr-20	0.84398	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Apr-20	0.85201	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Apr-20	0.87600	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Apr-20	0.88395	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22-Apr-20	0.89190	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23-Apr-20	0.89999	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Apr-20	0.90412	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Apr-20	0.92837	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Apr-20	0.93656	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29-Apr-20	0.94476	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30-Apr-20	0.95351	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	01-Apr-20	0.55424	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	02-Apr-20	0.55641	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	03-Apr-20	0.56291	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	06-Apr-20	0.58490	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	07-Apr-20	0.59158	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	08-Apr-20	0.59830	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	09-Apr-20	0.60498	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	14-Apr-20	0.63825	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	15-Apr-20	0.64471	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	16-Apr-20	0.65095	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	17-Apr-20	0.65727	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	20-Apr-20	0.67625	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	21-Apr-20	0.68253	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	22-Apr-20	0.68877	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	23-Apr-20	0.69519	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	24-Apr-20	0.69797	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	27-Apr-20	0.71722	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	28-Apr-20	0.72368	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	29-Apr-20	0.73018	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	30-Apr-20	0.73717	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	14-Apr-20	0.02469	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	15-Apr-20	0.03041	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	16-Apr-20	0.03590	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	17-Apr-20	0.04150	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	20-Apr-20	0.05832	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	21-Apr-20	0.06384	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	22-Apr-20	0.06937	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	23-Apr-20	0.07501	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	24-Apr-20	0.07748	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	27-Apr-20	0.09449	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	28-Apr-20	0.10021	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	29-Apr-20	0.10597	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	30-Apr-20	0.11217	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Apr-20	0.00798	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Apr-20	0.01649	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08-Apr-20	0.02513	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09-Apr-20	0.03369	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Apr-20	0.07675	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15-Apr-20	0.08515	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16-Apr-20	0.09318	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Apr-20	0.10138	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Apr-20	0.12612	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Apr-20	0.13430	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22-Apr-20	0.14237	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23-Apr-20	0.15070	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Apr-20	0.15413	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Apr-20	0.17943	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Apr-20	0.18807	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29-Apr-20	0.19675	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30-Apr-20	0.00000	0.4221
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30-Apr-20	0.00000	0.4161
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30-Apr-20	0.00000	2.4264
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29-Apr-20	0.00000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30-Apr-20	0.00000	2.3923
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01-Apr-20	0.19492	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02-Apr-20	0.19427	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Apr-20	0.19362	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Apr-20	0.18932	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Apr-20	0.18867	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08-Apr-20	0.18781	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09-Apr-20	0.18695	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Apr-20	0.18221	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15-Apr-20	0.18135	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16-Apr-20	0.18243	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Apr-20	0.18092	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Apr-20	0.17833	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Apr-20	0.17747	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22-Apr-20	0.17596	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23-Apr-20	0.17510	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Apr-20	0.17424	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Apr-20	0.16972	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Apr-20	0.16950	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29-Apr-20	0.17123	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01-Apr-20	0.10816	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02-Apr-20	0.10694	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Apr-20	0.10573	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Apr-20	0.10003	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Apr-20	0.09878	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08-Apr-20	0.09748	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09-Apr-20	0.09621	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Apr-20	0.08930	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15-Apr-20	0.08799	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16-Apr-20	0.08853	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Apr-20	0.08675	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Apr-20	0.08280	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Apr-20	0.08149	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22-Apr-20	0.08022	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23-Apr-20	0.07893	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Apr-20	0.07764	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Apr-20	0.07197	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Apr-20	0.07133	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29-Apr-20	0.07221	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01-Apr-20	0.05803	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02-Apr-20	0.05657	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Apr-20	0.05511	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Apr-20	0.04884	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Apr-20	0.04734	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08-Apr-20	0.04578	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09-Apr-20	0.04424	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Apr-20	0.03605	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15-Apr-20	0.03447	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16-Apr-20	0.03459	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Apr-20	0.03259	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Apr-20	0.02782	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Apr-20	0.02625	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22-Apr-20	0.02472	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23-Apr-20	0.02317	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Apr-20	0.02161	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Apr-20	0.01531	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Apr-20	0.01434	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29-Apr-20	0.01475	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01-Apr-20	0.16683	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02-Apr-20	0.16589	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Apr-20	0.16495	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Apr-20	0.15987	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Apr-20	0.15890	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08-Apr-20	0.15790	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09-Apr-20	0.15691	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Apr-20	0.15143	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15-Apr-20	0.15042	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16-Apr-20	0.15144	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Apr-20	0.14990	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Apr-20	0.14684	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Apr-20	0.14584	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22-Apr-20	0.14486	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23-Apr-20	0.14386	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Apr-20	0.14286	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Apr-20	0.13789	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Apr-20	0.13762	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29-Apr-20	0.13901	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01-Apr-20	0.06900	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02-Apr-20	0.06756	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Apr-20	0.06612	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Apr-20	0.05989	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Apr-20	0.05841	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08-Apr-20	0.05688	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09-Apr-20	0.05537	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Apr-20	0.04731	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15-Apr-20	0.04575	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16-Apr-20	0.04594	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Apr-20	0.04395	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Apr-20	0.03927	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Apr-20	0.03773	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22-Apr-20	0.03623	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23-Apr-20	0.03470	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Apr-20	0.03317	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Apr-20	0.02691	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Apr-20	0.02599	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29-Apr-20	0.02647	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01-Apr-20	0.32174	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02-Apr-20	0.32168	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Apr-20	0.32162	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Apr-20	0.31867	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Apr-20	0.31861	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08-Apr-20	0.31854	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09-Apr-20	0.31848	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Apr-20	0.31758	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15-Apr-20	0.31752	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16-Apr-20	0.31991	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Apr-20	0.31919	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Apr-20	0.31900	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Apr-20	0.31893	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22-Apr-20	0.31887	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23-Apr-20	0.31881	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Apr-20	0.31875	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Apr-20	0.31615	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Apr-20	0.31699	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29-Apr-20	0.31989	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01-Apr-20	0.06631	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02-Apr-20	0.06556	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Apr-20	0.06482	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Apr-20	0.06132	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Apr-20	0.06056	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08-Apr-20	0.05976	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09-Apr-20	0.05898	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Apr-20	0.05475	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15-Apr-20	0.05394	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16-Apr-20	0.05428	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Apr-20	0.05318	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Apr-20	0.05076	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Apr-20	0.04996	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22-Apr-20	0.04918	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23-Apr-20	0.04839	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Apr-20	0.04760	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Apr-20	0.04412	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Apr-20	0.04373	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29-Apr-20	0.04427	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01-Apr-20	0.60974	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02-Apr-20	0.60289	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Apr-20	0.59605	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Apr-20	0.56390	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Apr-20	0.55685	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08-Apr-20	0.54954	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09-Apr-20	0.54237	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Apr-20	0.50344	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15-Apr-20	0.49605	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16-Apr-20	0.49912	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Apr-20	0.48907	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Apr-20	0.46678	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Apr-20	0.45943	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22-Apr-20	0.45228	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23-Apr-20	0.44500	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Apr-20	0.43770	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Apr-20	0.40575	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Apr-20	0.40216	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29-Apr-20	0.40709	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01-Apr-20	0.50499	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02-Apr-20	0.49933	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Apr-20	0.49366	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Apr-20	0.46706	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Apr-20	0.46124	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08-Apr-20	0.45518	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09-Apr-20	0.44925	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Apr-20	0.41704	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15-Apr-20	0.41093	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16-Apr-20	0.41346	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Apr-20	0.40516	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Apr-20	0.38671	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Apr-20	0.38063	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22-Apr-20	0.37471	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23-Apr-20	0.36869	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Apr-20	0.36265	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Apr-20	0.33622	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Apr-20	0.33324	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29-Apr-20	0.33733	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01-Apr-20	0.72543	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02-Apr-20	0.72127	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Apr-20	0.71711	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Apr-20	0.69458	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Apr-20	0.69029	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08-Apr-20	0.68585	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09-Apr-20	0.68149	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Apr-20	0.65719	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15-Apr-20	0.65270	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16-Apr-20	0.65721	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Apr-20	0.65039	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Apr-20	0.63684	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Apr-20	0.63237	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22-Apr-20	0.62802	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23-Apr-20	0.62360	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Apr-20	0.61916	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Apr-20	0.59715	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Apr-20	0.59593	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29-Apr-20	0.60212	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01-Apr-20	0.89069	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02-Apr-20	0.88566	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Apr-20	0.88063	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Apr-20	0.85340	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Apr-20	0.84822	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08-Apr-20	0.84285	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09-Apr-20	0.83758	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Apr-20	0.80821	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15-Apr-20	0.80279	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	16-Apr-20	0.80824	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Apr-20	0.80000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Apr-20	0.78362	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Apr-20	0.77822	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22-Apr-20	0.77296	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23-Apr-20	0.76762	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Apr-20	0.76225	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Apr-20	0.73565	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Apr-20	0.73417	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29-Apr-20	0.74165	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01-Apr-20	0.21333	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02-Apr-20	0.21273	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Apr-20	0.21214	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Apr-20	0.20801	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Apr-20	0.20740	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08-Apr-20	0.20676	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09-Apr-20	0.20614	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Apr-20	0.20247	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15-Apr-20	0.20183	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16-Apr-20	0.20327	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Apr-20	0.20208	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Apr-20	0.20014	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Apr-20	0.19950	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22-Apr-20	0.19888	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23-Apr-20	0.19824	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Apr-20	0.19761	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Apr-20	0.19368	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Apr-20	0.19379	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29-Apr-20	0.19564	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01-Apr-20	0.03417	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02-Apr-20	0.03233	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Apr-20	0.03048	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Apr-20	0.02292	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Apr-20	0.02103	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08-Apr-20	0.01906	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09-Apr-20	0.01712	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Apr-20	0.00687	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15-Apr-20	0.00488	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16-Apr-20	0.00473	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Apr-20	0.00229	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	01-Apr-20	2.33240	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	02-Apr-20	2.33180	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	03-Apr-20	2.33120	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	06-Apr-20	2.30980	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	07-Apr-20	2.30920	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	08-Apr-20	2.30860	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	09-Apr-20	2.30800	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	14-Apr-20	2.30090	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	15-Apr-20	2.30030	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	16-Apr-20	2.31740	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	17-Apr-20	2.31200	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	20-Apr-20	2.31030	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	21-Apr-20	2.30970	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	22-Apr-20	2.30910	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	23-Apr-20	2.30850	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	24-Apr-20	2.30790	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	27-Apr-20	2.28900	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	28-Apr-20	2.29480	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	29-Apr-20	2.31540	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29-Apr-20	0.00000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01-Apr-20	5.25000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02-Apr-20	5.31027	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Apr-20	5.36979	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Apr-20	5.53720	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Apr-20	5.60119	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08-Apr-20	5.66146	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09-Apr-20	5.72024	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Apr-20	6.00967	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15-Apr-20	6.08482	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16-Apr-20	6.14360	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Apr-20	6.20536	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Apr-20	6.37946	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Apr-20	6.45536	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22-Apr-20	6.49777	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23-Apr-20	6.55952	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Apr-20	6.62277	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Apr-20	6.79836	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Apr-20	6.76563	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29-Apr-20	6.82515	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30-Apr-20	6.88467	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01-Apr-20	3.90998	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02-Apr-20	3.95580	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Apr-20	4.00024	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Apr-20	4.12491	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Apr-20	4.17262	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08-Apr-20	4.21567	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09-Apr-20	4.25878	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Apr-20	4.47690	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15-Apr-20	4.53678	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16-Apr-20	4.58014	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Apr-20	4.62551	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Apr-20	4.75620	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Apr-20	4.81435	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22-Apr-20	4.86035	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23-Apr-20	4.90631	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Apr-20	4.95254	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Apr-20	5.08271	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Apr-20	5.03813	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29-Apr-20	5.08324	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30-Apr-20	5.12824	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01-Apr-20	4.95081	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02-Apr-20	5.00837	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Apr-20	5.06450	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Apr-20	5.22390	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Apr-20	5.28342	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08-Apr-20	5.33815	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09-Apr-20	5.39298	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Apr-20	5.66973	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15-Apr-20	5.74191	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16-Apr-20	5.79700	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Apr-20	5.85419	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Apr-20	6.02008	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Apr-20	6.09050	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22-Apr-20	6.14833	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23-Apr-20	6.20614	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Apr-20	6.26426	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Apr-20	6.42978	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Apr-20	6.39376	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29-Apr-20	6.45071	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30-Apr-20	6.46305	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01-Apr-20	6.17323	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	02-Apr-20	6.24422	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Apr-20	6.31374	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Apr-20	6.51293	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Apr-20	6.58597	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08-Apr-20	6.65409	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09-Apr-20	6.72236	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Apr-20	7.06628	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15-Apr-20	7.15254	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16-Apr-20	7.22108	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Apr-20	7.29180	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Apr-20	7.49803	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Apr-20	7.58249	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22-Apr-20	7.65386	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23-Apr-20	7.72525	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Apr-20	7.79700	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Apr-20	8.00303	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Apr-20	7.97696	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29-Apr-20	8.04749	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30-Apr-20	8.11792	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01-Apr-20	4.04936	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02-Apr-20	4.09699	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Apr-20	4.14318	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Apr-20	4.27276	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Apr-20	4.32236	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08-Apr-20	4.36710	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09-Apr-20	4.41191	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Apr-20	4.63863	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15-Apr-20	4.70086	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16-Apr-20	4.74594	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Apr-20	4.79310	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Apr-20	4.92893	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Apr-20	4.98938	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22-Apr-20	5.03719	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23-Apr-20	5.08496	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Apr-20	5.13302	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Apr-20	5.26832	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Apr-20	5.22197	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29-Apr-20	5.26887	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30-Apr-20	5.28423	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01-Apr-20	5.15749	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02-Apr-20	5.21726	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Apr-20	5.27554	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Apr-20	5.44107	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Apr-20	5.50288	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08-Apr-20	5.55972	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09-Apr-20	5.61666	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Apr-20	5.90405	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15-Apr-20	5.97900	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16-Apr-20	6.03621	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Apr-20	6.09560	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Apr-20	6.26787	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Apr-20	6.34099	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22-Apr-20	6.40104	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23-Apr-20	6.46107	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Apr-20	6.52143	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Apr-20	6.69331	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Apr-20	6.65591	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29-Apr-20	6.71506	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30-Apr-20	6.77410	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01-Apr-20	5.20296	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02-Apr-20	5.26370	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Apr-20	5.32260	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Apr-20	5.48786	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Apr-20	5.55111	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08-Apr-20	5.60817	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09-Apr-20	5.66531	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Apr-20	5.95444	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15-Apr-20	6.03381	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16-Apr-20	6.09129	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Apr-20	6.15143	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Apr-20	6.32467	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Apr-20	6.40175	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22-Apr-20	6.46273	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23-Apr-20	6.52365	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Apr-20	6.58493	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Apr-20	6.75748	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Apr-20	6.69838	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29-Apr-20	6.75818	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30-Apr-20	6.81783	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01-Apr-20	4.09769	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02-Apr-20	4.14510	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Apr-20	4.19146	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Apr-20	4.32358	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Apr-20	4.37260	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08-Apr-20	4.41788	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09-Apr-20	4.46263	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Apr-20	4.69279	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15-Apr-20	4.75246	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16-Apr-20	4.79827	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Apr-20	4.84516	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Apr-20	4.98314	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Apr-20	5.04122	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22-Apr-20	5.08916	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23-Apr-20	5.13658	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Apr-20	5.18400	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Apr-20	5.31985	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Apr-20	5.28948	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29-Apr-20	5.33637	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30-Apr-20	5.38272	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	01-Apr-20	5.60933	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	02-Apr-20	5.67400	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	03-Apr-20	5.73733	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	06-Apr-20	5.91800	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	07-Apr-20	5.98467	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	08-Apr-20	6.04667	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	09-Apr-20	6.10867	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	14-Apr-20	6.42200	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	15-Apr-20	6.50200	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	16-Apr-20	6.56400	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	17-Apr-20	6.62867	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	20-Apr-20	6.81667	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	21-Apr-20	6.89467	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	22-Apr-20	6.96000	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	23-Apr-20	7.02533	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	24-Apr-20	7.09067	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	27-Apr-20	7.27800	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	28-Apr-20	7.24400	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	29-Apr-20	7.30800	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	30-Apr-20	7.37200	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01-Apr-20	6.60215	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02-Apr-20	6.67843	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Apr-20	6.75283	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Apr-20	6.96410	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Apr-20	7.04299	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08-Apr-20	7.11553	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09-Apr-20	7.18821	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Apr-20	7.55501	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15-Apr-20	7.65068	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16-Apr-20	7.72370	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Apr-20	7.79950	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Apr-20	8.01937	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Apr-20	8.11270	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22-Apr-20	8.18935	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23-Apr-20	8.26597	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Apr-20	8.34300	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Apr-20	8.56238	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Apr-20	8.51465	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29-Apr-20	8.59014	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30-Apr-20	8.66549	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01-Apr-20	6.42824	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02-Apr-20	6.50199	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Apr-20	6.57422	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Apr-20	6.78116	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Apr-20	6.85705	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08-Apr-20	6.92781	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09-Apr-20	6.99873	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Apr-20	7.35604	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15-Apr-20	7.44565	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16-Apr-20	7.51686	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Apr-20	7.59034	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Apr-20	7.80459	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Apr-20	7.89233	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22-Apr-20	7.96648	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23-Apr-20	8.04065	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Apr-20	8.11519	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Apr-20	8.32923	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Apr-20	8.30215	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29-Apr-20	8.37542	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30-Apr-20	8.44860	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01-Apr-20	8.23267	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02-Apr-20	8.32733	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Apr-20	8.42000	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Apr-20	8.68600	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Apr-20	8.78333	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08-Apr-20	8.87400	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09-Apr-20	8.96533	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Apr-20	9.42400	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15-Apr-20	9.53867	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16-Apr-20	9.63000	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Apr-20	9.72400	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Apr-20	9.99867	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Apr-20	10.11133	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22-Apr-20	10.20667	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23-Apr-20	10.30200	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Apr-20	10.39733	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Apr-20	10.67200	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Apr-20	10.63800	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29-Apr-20	10.73200	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30-Apr-20	10.82600	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	01-Apr-20	5.36473	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	02-Apr-20	5.42651	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	03-Apr-20	5.48650	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	06-Apr-20	5.65867	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	07-Apr-20	5.72226	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	08-Apr-20	5.78104	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	09-Apr-20	5.83983	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	14-Apr-20	6.13797	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	15-Apr-20	6.21416	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	16-Apr-20	6.27355	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	17-Apr-20	6.33473	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	20-Apr-20	6.51350	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	21-Apr-20	6.58788	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	22-Apr-20	6.64967	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	23-Apr-20	6.71146	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	24-Apr-20	6.77385	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	27-Apr-20	6.95261	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	28-Apr-20	6.91962	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	29-Apr-20	6.98080	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	30-Apr-20	7.04199	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	15-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Apr-20	0.00004	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Apr-20	0.00988	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29-Apr-20	0.01976	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30-Apr-20	0.03817	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Apr-20	0.04244	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15-Apr-20	0.05355	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16-Apr-20	0.06500	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Apr-20	0.07635	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Apr-20	0.11069	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Apr-20	0.12222	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22-Apr-20	0.13370	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23-Apr-20	0.14519	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Apr-20	0.12915	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Apr-20	0.16374	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Apr-20	0.17523	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29-Apr-20	0.18677	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30-Apr-20	0.20717	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01-Apr-20	1.19816	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02-Apr-20	1.19025	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Apr-20	1.22828	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Apr-20	1.29436	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Apr-20	1.30883	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08-Apr-20	1.32213	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09-Apr-20	1.33655	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Apr-20	1.40820	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15-Apr-20	1.42194	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16-Apr-20	1.43614	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Apr-20	1.45020	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Apr-20	1.49281	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Apr-20	1.50712	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22-Apr-20	1.52137	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23-Apr-20	1.53564	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Apr-20	1.51148	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Apr-20	1.55443	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Apr-20	1.56869	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29-Apr-20	1.58301	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30-Apr-20	1.60970	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01-Apr-20	1.00076	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02-Apr-20	0.99134	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Apr-20	1.02704	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Apr-20	1.08699	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Apr-20	1.09954	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08-Apr-20	1.11094	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09-Apr-20	1.12342	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Apr-20	1.18530	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15-Apr-20	1.19705	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16-Apr-20	1.20925	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Apr-20	1.22132	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Apr-20	1.25793	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Apr-20	1.27024	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22-Apr-20	1.28250	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23-Apr-20	1.29477	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Apr-20	1.26932	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Apr-20	1.30627	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Apr-20	1.31852	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29-Apr-20	1.33084	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30-Apr-20	1.35530	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01-Apr-20	1.44342	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02-Apr-20	1.43696	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Apr-20	1.47821	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Apr-20	1.55207	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Apr-20	1.56885	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08-Apr-20	1.58444	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09-Apr-20	1.60118	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Apr-20	1.68459	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15-Apr-20	1.70070	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16-Apr-20	1.71729	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Apr-20	1.73374	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Apr-20	1.78353	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Apr-20	1.80024	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22-Apr-20	1.81688	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23-Apr-20	1.83353	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Apr-20	1.81028	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Apr-20	1.86042	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Apr-20	1.87708	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29-Apr-20	1.89381	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30-Apr-20	1.92337	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Apr-20	0.01513	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Apr-20	0.02732	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08-Apr-20	0.03869	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09-Apr-20	0.05086	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Apr-20	0.11153	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15-Apr-20	0.12327	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16-Apr-20	0.13536	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Apr-20	0.14735	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Apr-20	0.18362	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Apr-20	0.19579	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22-Apr-20	0.20791	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23-Apr-20	0.22004	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Apr-20	0.20453	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Apr-20	0.24104	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Apr-20	0.25318	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29-Apr-20	0.26536	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30-Apr-20	0.28643	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	01-Apr-20	1.36583	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	02-Apr-20	1.36344	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	03-Apr-20	1.39872	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	06-Apr-20	1.46392	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	07-Apr-20	1.47947	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	08-Apr-20	1.49442	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	09-Apr-20	1.51057	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	14-Apr-20	1.58772	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	15-Apr-20	1.60327	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	16-Apr-20	1.61882	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	17-Apr-20	1.63437	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	20-Apr-20	1.68042	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	21-Apr-20	1.69657	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	22-Apr-20	1.70973	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	23-Apr-20	1.72588	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	24-Apr-20	1.70973	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	27-Apr-20	1.75638	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	28-Apr-20	1.77253	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	29-Apr-20	1.78868	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	30-Apr-20	1.81499	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01-Apr-20	1.91616	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02-Apr-20	1.91204	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Apr-20	1.95831	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Apr-20	2.04445	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Apr-20	2.06489	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08-Apr-20	2.08409	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09-Apr-20	2.10454	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Apr-20	2.20658	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15-Apr-20	2.22644	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16-Apr-20	2.24684	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Apr-20	2.26707	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Apr-20	2.32825	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Apr-20	2.34877	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22-Apr-20	2.36919	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23-Apr-20	2.38964	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Apr-20	2.36791	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Apr-20	2.42946	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Apr-20	2.44993	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29-Apr-20	2.47048	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30-Apr-20	2.50458	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01-Apr-20	1.52928	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02-Apr-20	1.52358	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Apr-20	1.56600	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Apr-20	1.64294	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Apr-20	1.66068	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08-Apr-20	1.67723	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09-Apr-20	1.69496	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Apr-20	1.78330	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15-Apr-20	1.80040	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16-Apr-20	1.81800	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Apr-20	1.83546	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Apr-20	1.88827	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Apr-20	1.90599	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22-Apr-20	1.92364	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23-Apr-20	1.94130	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Apr-20	1.91871	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Apr-20	1.97188	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Apr-20	1.98955	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29-Apr-20	2.00729	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30-Apr-20	2.03798	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01-Apr-20	1.18969	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02-Apr-20	1.18155	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Apr-20	1.21904	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Apr-20	1.28392	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Apr-20	1.29798	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08-Apr-20	1.31105	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09-Apr-20	1.32511	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Apr-20	1.39591	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15-Apr-20	1.40947	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16-Apr-20	1.42353	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Apr-20	1.43735	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Apr-20	1.47977	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Apr-20	1.49383	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22-Apr-20	1.50789	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23-Apr-20	1.52195	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Apr-20	1.49778	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Apr-20	1.54045	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Apr-20	1.55451	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29-Apr-20	1.56857	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30-Apr-20	1.59497	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Apr-20	0.00842	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29-Apr-20	0.02023	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30-Apr-20	0.04234	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01-Apr-20	1.34179	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02-Apr-20	1.33549	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Apr-20	1.37515	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Apr-20	1.44672	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Apr-20	1.46293	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08-Apr-20	1.47781	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09-Apr-20	1.49387	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Apr-20	1.57359	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15-Apr-20	1.58889	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16-Apr-20	1.60481	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Apr-20	1.62056	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Apr-20	1.66832	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Apr-20	1.68436	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22-Apr-20	1.70038	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23-Apr-20	1.71635	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Apr-20	1.69362	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Apr-20	1.74201	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Apr-20	1.75801	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29-Apr-20	1.77406	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30-Apr-20	1.80254	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29-Apr-20	0.00000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30-Apr-20	0.00000	0.0475
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01-Apr-20	0.94407	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02-Apr-20	0.93775	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Apr-20	0.96687	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Apr-20	1.01718	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Apr-20	1.02821	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08-Apr-20	1.03837	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09-Apr-20	1.04940	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Apr-20	1.10380	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15-Apr-20	1.11433	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16-Apr-20	1.12524	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Apr-20	1.13602	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Apr-20	1.16885	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Apr-20	1.17988	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22-Apr-20	1.19066	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23-Apr-20	1.20157	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Apr-20	1.18273	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Apr-20	1.21582	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Apr-20	1.22672	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29-Apr-20	1.23762	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30-Apr-20	1.25829	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01-Apr-20	0.96265	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02-Apr-20	0.95703	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Apr-20	0.98515	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Apr-20	1.03689	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Apr-20	1.04814	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08-Apr-20	1.05826	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09-Apr-20	1.06951	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Apr-20	1.12801	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15-Apr-20	1.13925	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16-Apr-20	1.15050	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Apr-20	1.16175	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Apr-20	1.19662	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Apr-20	1.20787	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22-Apr-20	1.21912	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23-Apr-20	1.23037	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Apr-20	1.21349	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Apr-20	1.24724	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Apr-20	1.25849	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29-Apr-20	1.26974	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30-Apr-20	1.28999	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01-Apr-20	1.03975	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02-Apr-20	1.03265	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Apr-20	1.06653	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Apr-20	1.12579	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Apr-20	1.13871	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08-Apr-20	1.15048	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09-Apr-20	1.16326	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Apr-20	1.22663	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15-Apr-20	1.23869	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16-Apr-20	1.25129	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Apr-20	1.26375	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Apr-20	1.30156	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Apr-20	1.31426	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22-Apr-20	1.32695	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23-Apr-20	1.33961	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Apr-20	1.31776	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Apr-20	1.35612	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Apr-20	1.36879	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29-Apr-20	1.38150	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30-Apr-20	1.40529	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30-Apr-20	0.00000	0.2519
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01-Apr-20	0.93717	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02-Apr-20	0.94569	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Apr-20	0.95740	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Apr-20	0.99042	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Apr-20	1.00106	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08-Apr-20	1.01278	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09-Apr-20	1.02343	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Apr-20	1.07881	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15-Apr-20	1.08946	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16-Apr-20	1.09798	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Apr-20	1.10863	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Apr-20	1.14377	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Apr-20	1.15442	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22-Apr-20	1.16187	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23-Apr-20	1.17252	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Apr-20	1.18317	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Apr-20	1.21619	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Apr-20	1.22364	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29-Apr-20	1.23429	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30-Apr-20	1.24388	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01-Apr-20	0.58134	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02-Apr-20	0.58586	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Apr-20	0.59319	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Apr-20	0.61346	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Apr-20	0.62021	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08-Apr-20	0.62719	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	09-Apr-20	0.63391	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Apr-20	0.66776	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15-Apr-20	0.67428	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16-Apr-20	0.67925	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Apr-20	0.68527	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Apr-20	0.70692	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Apr-20	0.71335	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22-Apr-20	0.71997	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23-Apr-20	0.72674	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Apr-20	0.73346	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Apr-20	0.75364	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Apr-20	0.75807	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29-Apr-20	0.76457	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30-Apr-20	0.77024	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01-Apr-20	0.63014	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02-Apr-20	0.63456	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Apr-20	0.64286	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Apr-20	0.66542	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Apr-20	0.67292	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08-Apr-20	0.68072	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09-Apr-20	0.68816	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Apr-20	0.72565	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15-Apr-20	0.73276	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16-Apr-20	0.73774	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Apr-20	0.74416	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Apr-20	0.76834	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Apr-20	0.77532	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22-Apr-20	0.78255	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23-Apr-20	0.79000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Apr-20	0.79739	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Apr-20	0.81955	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Apr-20	0.82377	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29-Apr-20	0.83083	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30-Apr-20	0.83675	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01-Apr-20	0.41137	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02-Apr-20	0.41379	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Apr-20	0.41982	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Apr-20	0.43574	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Apr-20	0.44103	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08-Apr-20	0.44660	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09-Apr-20	0.45181	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Apr-20	0.47809	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15-Apr-20	0.48296	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16-Apr-20	0.48584	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Apr-20	0.49006	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Apr-20	0.50726	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Apr-20	0.51199	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22-Apr-20	0.51697	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23-Apr-20	0.52214	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Apr-20	0.52725	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Apr-20	0.54258	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Apr-20	0.54476	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29-Apr-20	0.54955	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30-Apr-20	0.55329	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01-Apr-20	0.86386	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02-Apr-20	0.87057	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Apr-20	0.88147	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Apr-20	0.91161	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Apr-20	0.92165	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08-Apr-20	0.93201	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09-Apr-20	0.94199	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Apr-20	0.99231	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15-Apr-20	1.00200	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16-Apr-20	1.00938	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Apr-20	1.01832	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Apr-20	1.05049	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Apr-20	1.06004	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22-Apr-20	1.06987	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23-Apr-20	1.07992	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Apr-20	1.08991	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Apr-20	1.11990	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Apr-20	1.12649	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29-Apr-20	1.13613	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30-Apr-20	1.14456	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01-Apr-20	0.44136	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02-Apr-20	0.44396	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Apr-20	0.45021	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Apr-20	0.46677	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Apr-20	0.47228	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08-Apr-20	0.47805	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09-Apr-20	0.48348	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Apr-20	0.51084	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15-Apr-20	0.51592	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16-Apr-20	0.51900	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Apr-20	0.52343	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Apr-20	0.54130	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Apr-20	0.54625	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22-Apr-20	0.55144	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23-Apr-20	0.55683	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Apr-20	0.56216	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Apr-20	0.57814	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Apr-20	0.58052	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29-Apr-20	0.58552	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30-Apr-20	0.58947	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01-Apr-20	1.29530	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02-Apr-20	1.30602	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Apr-20	1.32142	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Apr-20	1.36473	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Apr-20	1.37915	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08-Apr-20	1.39395	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09-Apr-20	1.40835	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Apr-20	1.48094	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15-Apr-20	1.49509	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16-Apr-20	1.50668	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Apr-20	1.52001	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Apr-20	1.56603	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Apr-20	1.58006	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22-Apr-20	1.59439	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23-Apr-20	1.60897	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Apr-20	1.62348	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Apr-20	1.66706	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Apr-20	1.67778	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29-Apr-20	1.69193	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30-Apr-20	1.70472	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	01-Apr-20	0.04105	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	02-Apr-20	0.05114	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	03-Apr-20	0.06490	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	06-Apr-20	0.10252	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	07-Apr-20	0.11536	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	08-Apr-20	0.12819	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	09-Apr-20	0.14103	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	14-Apr-20	0.20335	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	15-Apr-20	0.21527	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	16-Apr-20	0.22535	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	17-Apr-20	0.23727	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	20-Apr-20	0.27760	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	21-Apr-20	0.28951	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	22-Apr-20	0.30235	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	23-Apr-20	0.31518	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	24-Apr-20	0.32801	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	27-Apr-20	0.36559	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	28-Apr-20	0.37476	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	29-Apr-20	0.38759	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	30-Apr-20	0.00000	0.4345
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	01-Apr-20	0.74710	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	02-Apr-20	0.75314	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	03-Apr-20	0.76254	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	06-Apr-20	0.78737	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	07-Apr-20	0.79543	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	08-Apr-20	0.80415	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	09-Apr-20	0.81221	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	14-Apr-20	0.85449	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	15-Apr-20	0.86254	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	16-Apr-20	0.86925	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	17-Apr-20	0.87731	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	20-Apr-20	0.90415	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	21-Apr-20	0.91221	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	22-Apr-20	0.92026	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	23-Apr-20	0.92898	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	24-Apr-20	0.93771	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	27-Apr-20	0.96254	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	28-Apr-20	0.96858	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	29-Apr-20	0.97663	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	30-Apr-20	0.98469	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01-Apr-20	0.45272	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02-Apr-20	0.45571	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Apr-20	0.46137	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Apr-20	0.47658	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Apr-20	0.48165	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08-Apr-20	0.48703	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09-Apr-20	0.49211	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Apr-20	0.51780	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15-Apr-20	0.52270	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16-Apr-20	0.52607	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Apr-20	0.53046	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Apr-20	0.54705	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Apr-20	0.55183	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22-Apr-20	0.55672	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23-Apr-20	0.56180	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Apr-20	0.56681	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Apr-20	0.58192	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Apr-20	0.58477	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29-Apr-20	0.58966	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30-Apr-20	0.59376	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	01-Apr-20	0.58922	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	02-Apr-20	0.59356	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	03-Apr-20	0.60061	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	06-Apr-20	0.61937	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	07-Apr-20	0.62566	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	08-Apr-20	0.63228	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	09-Apr-20	0.63868	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	14-Apr-20	0.67101	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	15-Apr-20	0.67719	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	16-Apr-20	0.68196	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	17-Apr-20	0.68771	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	20-Apr-20	0.70821	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	21-Apr-20	0.71429	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	22-Apr-20	0.72058	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	23-Apr-20	0.72698	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	24-Apr-20	0.73338	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	27-Apr-20	0.75268	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	28-Apr-20	0.75692	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	29-Apr-20	0.76321	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	30-Apr-20	0.76874	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01-Apr-20	0.39278	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02-Apr-20	0.39553	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Apr-20	0.40077	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Apr-20	0.41482	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Apr-20	0.41950	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08-Apr-20	0.42440	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09-Apr-20	0.42907	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Apr-20	0.45266	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15-Apr-20	0.45716	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16-Apr-20	0.46027	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Apr-20	0.46430	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Apr-20	0.47954	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Apr-20	0.48392	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22-Apr-20	0.48845	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23-Apr-20	0.49313	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Apr-20	0.49775	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Apr-20	0.51158	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Apr-20	0.51419	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29-Apr-20	0.51860	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30-Apr-20	0.52229	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01-Apr-20	0.53769	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02-Apr-20	0.54174	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Apr-20	0.54831	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Apr-20	0.56630	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Apr-20	0.57230	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08-Apr-20	0.57853	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09-Apr-20	0.58453	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Apr-20	0.61491	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15-Apr-20	0.62078	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16-Apr-20	0.62521	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Apr-20	0.63060	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Apr-20	0.65002	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Apr-20	0.65576	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22-Apr-20	0.66166	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23-Apr-20	0.66772	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Apr-20	0.67369	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Apr-20	0.69163	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Apr-20	0.69554	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29-Apr-20	0.70130	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30-Apr-20	0.70634	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01-Apr-20	0.53512	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02-Apr-20	0.53857	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Apr-20	0.54513	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Apr-20	0.56272	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Apr-20	0.56859	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08-Apr-20	0.57473	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09-Apr-20	0.58058	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Apr-20	0.61024	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15-Apr-20	0.61592	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16-Apr-20	0.61983	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Apr-20	0.62491	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Apr-20	0.64411	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Apr-20	0.64962	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22-Apr-20	0.65527	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23-Apr-20	0.66112	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Apr-20	0.66691	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Apr-20	0.68431	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Apr-20	0.68761	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29-Apr-20	0.69320	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30-Apr-20	0.69786	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01-Apr-20	1.03760	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02-Apr-20	1.04509	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Apr-20	1.05737	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Apr-20	1.09085	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Apr-20	1.10203	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08-Apr-20	1.11365	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09-Apr-20	1.12484	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Apr-20	1.18156	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15-Apr-20	1.19259	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16-Apr-20	1.20088	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Apr-20	1.21098	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Apr-20	1.24737	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Apr-20	1.25813	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22-Apr-20	1.26905	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23-Apr-20	1.28031	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Apr-20	1.29148	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Apr-20	1.32504	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Apr-20	1.33240	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29-Apr-20	1.34330	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30-Apr-20	1.35275	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	01-Apr-20	1.39175	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	02-Apr-20	1.40260	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	03-Apr-20	1.41813	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	06-Apr-20	1.46090	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	07-Apr-20	1.47515	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	08-Apr-20	1.49005	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	09-Apr-20	1.50452	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	14-Apr-20	1.57771	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	15-Apr-20	1.59218	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	16-Apr-20	1.60388	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	17-Apr-20	1.61749	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	20-Apr-20	1.66388	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	21-Apr-20	1.67792	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	22-Apr-20	1.69218	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	23-Apr-20	1.70686	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	24-Apr-20	1.72154	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	27-Apr-20	1.76515	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	28-Apr-20	1.77601	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	29-Apr-20	1.79047	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	30-Apr-20	1.80345	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01-Apr-20	1.50583	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02-Apr-20	1.51754	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Apr-20	1.53441	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Apr-20	1.58121	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Apr-20	1.59684	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08-Apr-20	1.61299	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09-Apr-20	1.62869	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Apr-20	1.70831	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15-Apr-20	1.72400	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16-Apr-20	1.73670	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Apr-20	1.75139	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Apr-20	1.80202	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Apr-20	1.81741	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22-Apr-20	1.83292	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23-Apr-20	1.84881	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Apr-20	1.86460	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Apr-20	1.91208	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Apr-20	1.92380	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29-Apr-20	1.93937	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30-Apr-20	1.95337	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01-Apr-20	0.58782	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02-Apr-20	0.59187	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Apr-20	0.59956	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Apr-20	0.62019	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Apr-20	0.62707	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08-Apr-20	0.63430	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09-Apr-20	0.64116	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Apr-20	0.67585	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15-Apr-20	0.68245	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16-Apr-20	0.68700	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Apr-20	0.69291	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Apr-20	0.71522	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Apr-20	0.72163	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22-Apr-20	0.72827	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23-Apr-20	0.73513	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Apr-20	0.74189	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Apr-20	0.76218	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Apr-20	0.76602	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29-Apr-20	0.77252	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30-Apr-20	0.77794	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01-Apr-20	0.38089	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02-Apr-20	0.38308	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Apr-20	0.38863	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Apr-20	0.40313	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Apr-20	0.40796	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08-Apr-20	0.41310	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09-Apr-20	0.41788	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Apr-20	0.44208	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15-Apr-20	0.44658	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16-Apr-20	0.44918	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Apr-20	0.45303	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Apr-20	0.46883	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Apr-20	0.47315	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22-Apr-20	0.47769	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23-Apr-20	0.48243	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Apr-20	0.48708	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Apr-20	0.50104	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Apr-20	0.50298	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29-Apr-20	0.50737	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30-Apr-20	0.51076	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01-Apr-20	0.82545	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02-Apr-20	0.83166	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Apr-20	0.84177	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Apr-20	0.86945	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Apr-20	0.87867	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08-Apr-20	0.88830	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09-Apr-20	0.89754	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Apr-20	0.94427	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15-Apr-20	0.95330	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16-Apr-20	0.96010	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Apr-20	0.96837	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Apr-20	0.99813	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Apr-20	1.00695	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22-Apr-20	1.01601	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23-Apr-20	1.02530	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Apr-20	1.03447	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Apr-20	1.06203	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Apr-20	1.06807	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29-Apr-20	1.07699	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30-Apr-20	1.08475	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01-Apr-20	0.40083	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02-Apr-20	0.40319	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Apr-20	0.40896	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Apr-20	0.42405	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Apr-20	0.42908	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08-Apr-20	0.43442	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09-Apr-20	0.43940	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Apr-20	0.46462	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15-Apr-20	0.46932	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16-Apr-20	0.47211	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Apr-20	0.47616	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Apr-20	0.49259	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Apr-20	0.49711	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22-Apr-20	0.50185	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23-Apr-20	0.50680	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Apr-20	0.51165	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Apr-20	0.52623	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Apr-20	0.52835	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29-Apr-20	0.53294	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30-Apr-20	0.53653	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01-Apr-20	1.24233	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02-Apr-20	1.25235	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Apr-20	1.26671	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Apr-20	1.30666	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Apr-20	1.31998	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08-Apr-20	1.33380	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09-Apr-20	1.34721	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Apr-20	1.41496	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15-Apr-20	1.42825	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16-Apr-20	1.43902	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Apr-20	1.45144	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Apr-20	1.49424	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Apr-20	1.50727	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22-Apr-20	1.52056	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23-Apr-20	1.53412	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Apr-20	1.54751	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Apr-20	1.58781	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Apr-20	1.59774	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29-Apr-20	1.61090	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30-Apr-20	1.62278	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29-Apr-20	0.00000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01-Apr-20	0.34509	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02-Apr-20	0.35408	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Apr-20	0.37312	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Apr-20	0.36173	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Apr-20	0.36110	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08-Apr-20	0.36687	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09-Apr-20	0.37661	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Apr-20	0.36707	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15-Apr-20	0.38321	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16-Apr-20	0.38209	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Apr-20	0.38070	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Apr-20	0.36487	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Apr-20	0.37314	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22-Apr-20	0.38651	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23-Apr-20	0.39448	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Apr-20	0.36864	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Apr-20	0.36089	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Apr-20	0.35937	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29-Apr-20	0.35926	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30-Apr-20	0.36121	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01-Apr-20	0.13833	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02-Apr-20	0.14594	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Apr-20	0.16409	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Apr-20	0.14666	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Apr-20	0.14412	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08-Apr-20	0.14819	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09-Apr-20	0.15647	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Apr-20	0.13644	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15-Apr-20	0.15136	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16-Apr-20	0.14821	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Apr-20	0.14478	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Apr-20	0.12217	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Apr-20	0.12886	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22-Apr-20	0.14094	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23-Apr-20	0.14732	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Apr-20	0.11822	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Apr-20	0.10407	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Apr-20	0.10045	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29-Apr-20	0.09825	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30-Apr-20	0.09818	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01-Apr-20	0.65189	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02-Apr-20	0.66402	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Apr-20	0.68702	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Apr-20	0.68177	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Apr-20	0.68351	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08-Apr-20	0.69233	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09-Apr-20	0.70542	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Apr-20	0.70802	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15-Apr-20	0.72815	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16-Apr-20	0.72948	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Apr-20	0.73052	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Apr-20	0.72111	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Apr-20	0.73267	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22-Apr-20	0.74973	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23-Apr-20	0.76093	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Apr-20	0.73546	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Apr-20	0.73481	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Apr-20	0.73579	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29-Apr-20	0.73837	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30-Apr-20	0.74321	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01-Apr-20	0.50724	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02-Apr-20	0.52046	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Apr-20	0.54844	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Apr-20	0.53171	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Apr-20	0.53078	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08-Apr-20	0.53926	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09-Apr-20	0.55358	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Apr-20	0.53955	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15-Apr-20	0.56328	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	16-Apr-20	0.56163	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Apr-20	0.55959	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Apr-20	0.53631	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Apr-20	0.54847	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22-Apr-20	0.56814	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23-Apr-20	0.57985	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Apr-20	0.54186	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Apr-20	0.53047	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Apr-20	0.52824	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29-Apr-20	0.52808	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30-Apr-20	0.53094	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01-Apr-20	0.19306	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02-Apr-20	0.20278	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Apr-20	0.22596	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Apr-20	0.20369	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Apr-20	0.20045	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08-Apr-20	0.20565	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09-Apr-20	0.21623	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Apr-20	0.19063	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15-Apr-20	0.20968	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16-Apr-20	0.20566	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Apr-20	0.20128	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Apr-20	0.17238	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Apr-20	0.18092	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22-Apr-20	0.19636	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23-Apr-20	0.20451	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Apr-20	0.16733	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Apr-20	0.14928	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Apr-20	0.14465	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29-Apr-20	0.14185	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30-Apr-20	0.14176	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01-Apr-20	0.95911	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02-Apr-20	0.97693	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Apr-20	1.01073	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Apr-20	1.00301	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Apr-20	1.00557	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08-Apr-20	1.01853	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09-Apr-20	1.03776	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Apr-20	1.04158	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15-Apr-20	1.07117	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16-Apr-20	1.07311	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Apr-20	1.07464	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Apr-20	1.06082	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Apr-20	1.07780	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22-Apr-20	1.10360	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23-Apr-20	1.12007	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Apr-20	1.12776	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Apr-20	1.12682	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Apr-20	1.12825	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29-Apr-20	1.13204	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30-Apr-20	1.13916	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01-Apr-20	0.12213	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02-Apr-20	0.13119	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Apr-20	0.15361	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Apr-20	0.12978	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Apr-20	0.12597	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08-Apr-20	0.13051	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09-Apr-20	0.14038	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Apr-20	0.11181	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15-Apr-20	0.13006	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16-Apr-20	0.12545	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Apr-20	0.12049	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Apr-20	0.08991	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Apr-20	0.09776	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22-Apr-20	0.11244	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23-Apr-20	0.11990	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Apr-20	0.08240	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Apr-20	0.06259	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Apr-20	0.05735	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29-Apr-20	0.05391	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30-Apr-20	0.05316	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01-Apr-20	1.01664	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02-Apr-20	1.03606	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Apr-20	1.07074	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Apr-20	1.06657	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Apr-20	1.06935	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08-Apr-20	1.08322	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09-Apr-20	1.10264	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Apr-20	1.10818	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15-Apr-20	1.13870	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16-Apr-20	1.14008	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Apr-20	1.14147	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Apr-20	1.12760	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Apr-20	1.14424	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22-Apr-20	1.14424	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23-Apr-20	1.15950	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Apr-20	1.12205	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Apr-20	1.12205	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Apr-20	1.12344	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29-Apr-20	1.12760	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30-Apr-20	1.13592	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01-Apr-20	1.61902	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02-Apr-20	1.64457	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Apr-20	1.68914	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Apr-20	1.69293	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Apr-20	1.70041	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08-Apr-20	1.72053	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09-Apr-20	1.74804	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Apr-20	1.77630	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15-Apr-20	1.81635	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16-Apr-20	1.82332	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Apr-20	1.82980	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Apr-20	1.82758	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Apr-20	1.85251	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22-Apr-20	1.88712	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23-Apr-20	1.91141	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Apr-20	1.87153	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Apr-20	1.88462	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Apr-20	1.89113	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29-Apr-20	1.90058	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30-Apr-20	1.91406	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01-Apr-20	0.48807	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02-Apr-20	0.50118	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Apr-20	0.52891	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Apr-20	0.51233	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Apr-20	0.51141	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08-Apr-20	0.51981	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09-Apr-20	0.53401	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Apr-20	0.52010	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15-Apr-20	0.54363	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16-Apr-20	0.54199	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Apr-20	0.53997	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Apr-20	0.51689	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Apr-20	0.52895	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22-Apr-20	0.54847	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23-Apr-20	0.56008	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Apr-20	0.52242	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Apr-20	0.51113	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Apr-20	0.50892	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29-Apr-20	0.50876	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30-Apr-20	0.51160	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01-Apr-20	0.17615	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02-Apr-20	0.18584	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Apr-20	0.20898	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Apr-20	0.18676	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Apr-20	0.18353	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08-Apr-20	0.18872	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09-Apr-20	0.19927	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Apr-20	0.17372	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15-Apr-20	0.19273	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16-Apr-20	0.18872	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Apr-20	0.18435	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Apr-20	0.15551	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Apr-20	0.16403	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22-Apr-20	0.17946	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23-Apr-20	0.18759	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Apr-20	0.15049	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Apr-20	0.13248	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Apr-20	0.12786	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29-Apr-20	0.12506	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30-Apr-20	0.12497	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01-Apr-20	0.95454	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02-Apr-20	0.97235	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Apr-20	1.00615	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Apr-20	0.99843	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Apr-20	1.00100	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08-Apr-20	1.01395	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09-Apr-20	1.03318	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Apr-20	1.03700	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15-Apr-20	1.06659	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16-Apr-20	1.06853	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Apr-20	1.07006	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Apr-20	1.05624	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Apr-20	1.07322	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22-Apr-20	1.09827	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23-Apr-20	1.11473	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Apr-20	1.07730	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Apr-20	1.07636	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Apr-20	1.07779	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29-Apr-20	1.08158	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30-Apr-20	1.08870	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01-Apr-20	0.10745	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02-Apr-20	0.11650	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Apr-20	0.13891	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Apr-20	0.11510	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Apr-20	0.11129	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08-Apr-20	0.11582	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09-Apr-20	0.12569	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Apr-20	0.09713	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15-Apr-20	0.11537	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16-Apr-20	0.11076	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Apr-20	0.10580	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Apr-20	0.07524	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Apr-20	0.08308	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22-Apr-20	0.09775	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23-Apr-20	0.10521	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Apr-20	0.06773	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Apr-20	0.04793	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Apr-20	0.04270	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29-Apr-20	0.03926	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30-Apr-20	0.03851	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	01-Apr-20	1.61987	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	02-Apr-20	1.64543	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	03-Apr-20	1.69001	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	06-Apr-20	1.69381	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	07-Apr-20	1.70130	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	08-Apr-20	1.72142	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	09-Apr-20	1.74894	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	14-Apr-20	1.77721	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	15-Apr-20	1.81728	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	16-Apr-20	1.82426	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	17-Apr-20	1.83074	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	20-Apr-20	1.82851	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	21-Apr-20	1.85346	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	22-Apr-20	1.88792	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	23-Apr-20	1.91222	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	24-Apr-20	1.87232	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	27-Apr-20	1.88542	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	28-Apr-20	1.89193	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	29-Apr-20	1.90139	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	30-Apr-20	1.91487	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01-Apr-20	0.89751	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02-Apr-20	0.91512	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Apr-20	0.94889	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Apr-20	0.94003	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Apr-20	0.94225	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08-Apr-20	0.95498	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09-Apr-20	0.97414	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Apr-20	0.97657	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15-Apr-20	1.00603	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16-Apr-20	1.00758	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Apr-20	1.00868	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Apr-20	0.99362	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Apr-20	1.01034	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22-Apr-20	1.04124	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23-Apr-20	1.05752	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Apr-20	1.01954	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Apr-20	1.01776	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Apr-20	1.01887	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29-Apr-20	1.02241	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30-Apr-20	1.02917	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01-Apr-20	1.08041	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02-Apr-20	1.09965	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Apr-20	1.13520	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Apr-20	1.13052	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Apr-20	1.13422	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08-Apr-20	1.14859	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09-Apr-20	1.16934	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Apr-20	1.17906	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15-Apr-20	1.21043	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16-Apr-20	1.21357	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Apr-20	1.21627	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Apr-20	1.20567	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Apr-20	1.22415	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22-Apr-20	1.25082	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23-Apr-20	1.26876	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Apr-20	1.23173	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Apr-20	1.23426	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Apr-20	1.23690	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29-Apr-20	1.24198	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30-Apr-20	1.25047	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01-Apr-20	0.93191	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	02-Apr-20	0.94825	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Apr-20	0.97843	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Apr-20	0.97445	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Apr-20	0.97760	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08-Apr-20	0.98980	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09-Apr-20	1.00742	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Apr-20	1.01568	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15-Apr-20	1.04231	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16-Apr-20	1.04497	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Apr-20	1.04726	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Apr-20	1.03826	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Apr-20	1.05395	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22-Apr-20	1.07661	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23-Apr-20	1.09185	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Apr-20	1.06040	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Apr-20	1.06255	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Apr-20	1.06480	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29-Apr-20	1.06911	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30-Apr-20	1.07632	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01-Apr-20	1.11507	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02-Apr-20	1.11455	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Apr-20	1.12124	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Apr-20	1.14157	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Apr-20	1.14106	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08-Apr-20	1.14052	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09-Apr-20	1.13998	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Apr-20	1.13720	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15-Apr-20	1.15885	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16-Apr-20	1.18854	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17-Apr-20	1.19403	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Apr-20	1.19238	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Apr-20	1.19183	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22-Apr-20	1.19453	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23-Apr-20	1.19398	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Apr-20	1.19343	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Apr-20	1.19177	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Apr-20	1.19121	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29-Apr-20	1.19736	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30-Apr-20	1.24395	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01-Apr-20	0.06492	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02-Apr-20	0.05807	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Apr-20	0.05673	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Apr-20	0.05280	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07-Apr-20	0.04596	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08-Apr-20	0.03863	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09-Apr-20	0.03139	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15-Apr-20	0.00239	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16-Apr-20	0.01749	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17-Apr-20	0.01458	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01-Apr-20	0.07371	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02-Apr-20	0.06603	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Apr-20	0.06452	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Apr-20	0.06012	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Apr-20	0.05245	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08-Apr-20	0.04423	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09-Apr-20	0.03611	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15-Apr-20	0.00361	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16-Apr-20	0.02054	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17-Apr-20	0.01727	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01-Apr-20	0.27014	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02-Apr-20	0.26422	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Apr-20	0.26451	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Apr-20	0.26557	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Apr-20	0.25969	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08-Apr-20	0.25334	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09-Apr-20	0.24712	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Apr-20	0.21424	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15-Apr-20	0.22651	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16-Apr-20	0.24573	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17-Apr-20	0.24446	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Apr-20	0.22474	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Apr-20	0.21822	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22-Apr-20	0.21462	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23-Apr-20	0.20819	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Apr-20	0.20168	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Apr-20	0.18196	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Apr-20	0.17527	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29-Apr-20	0.17404	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30-Apr-20	0.20709	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01-Apr-20	0.29603	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02-Apr-20	0.29037	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Apr-20	0.29066	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Apr-20	0.29168	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Apr-20	0.28602	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08-Apr-20	0.27996	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09-Apr-20	0.27398	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Apr-20	0.24267	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	15-Apr-20	0.25437	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16-Apr-20	0.27274	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17-Apr-20	0.27151	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Apr-20	0.25283	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Apr-20	0.24663	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22-Apr-20	0.24320	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23-Apr-20	0.23704	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Apr-20	0.23085	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Apr-20	0.21215	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Apr-20	0.20578	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29-Apr-20	0.20462	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30-Apr-20	0.23615	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01-Apr-20	0.25131	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02-Apr-20	0.24531	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Apr-20	0.24550	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Apr-20	0.24619	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Apr-20	0.24020	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08-Apr-20	0.23379	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09-Apr-20	0.22745	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Apr-20	0.19430	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15-Apr-20	0.20631	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16-Apr-20	0.22524	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17-Apr-20	0.22385	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Apr-20	0.20408	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Apr-20	0.19753	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22-Apr-20	0.19385	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23-Apr-20	0.18734	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Apr-20	0.18079	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Apr-20	0.16100	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Apr-20	0.15426	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29-Apr-20	0.15290	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30-Apr-20	0.18546	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01-Apr-20	0.74077	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02-Apr-20	0.74037	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Apr-20	0.74470	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Apr-20	0.75774	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Apr-20	0.75735	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08-Apr-20	0.75693	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09-Apr-20	0.75652	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Apr-20	0.75438	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15-Apr-20	0.76860	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16-Apr-20	0.78795	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17-Apr-20	0.79149	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Apr-20	0.79022	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Apr-20	0.78980	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22-Apr-20	0.79149	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23-Apr-20	0.79107	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Apr-20	0.79065	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Apr-20	0.78939	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Apr-20	0.78895	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29-Apr-20	0.79291	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30-Apr-20	0.82327	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	01-Apr-20	0.02683	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02-Apr-20	0.02187	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Apr-20	0.02080	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Apr-20	0.01767	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Apr-20	0.01278	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08-Apr-20	0.00749	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09-Apr-20	0.00229	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29-Apr-20	0.00000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01-Apr-20	0.05014	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02-Apr-20	0.04974	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Apr-20	0.05356	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Apr-20	0.05535	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Apr-20	0.05530	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08-Apr-20	0.05828	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09-Apr-20	0.06011	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Apr-20	0.05829	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15-Apr-20	0.05957	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16-Apr-20	0.06109	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17-Apr-20	0.06058	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Apr-20	0.05996	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Apr-20	0.06099	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22-Apr-20	0.06056	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23-Apr-20	0.06115	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Apr-20	0.06376	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Apr-20	0.07084	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Apr-20	0.07056	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29-Apr-20	0.07028	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30-Apr-20	0.07187	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01-Apr-20	0.05937	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02-Apr-20	0.05890	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Apr-20	0.06343	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Apr-20	0.06555	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Apr-20	0.06550	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08-Apr-20	0.06903	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09-Apr-20	0.07120	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Apr-20	0.06904	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15-Apr-20	0.07056	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16-Apr-20	0.07236	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17-Apr-20	0.07175	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Apr-20	0.07102	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Apr-20	0.07224	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22-Apr-20	0.07174	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23-Apr-20	0.07243	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Apr-20	0.07554	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Apr-20	0.08394	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Apr-20	0.08360	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29-Apr-20	0.08327	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30-Apr-20	0.08516	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01-Apr-20	0.12151	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02-Apr-20	0.12146	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Apr-20	0.12711	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Apr-20	0.13100	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Apr-20	0.13144	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08-Apr-20	0.13600	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09-Apr-20	0.13900	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Apr-20	0.13916	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15-Apr-20	0.14143	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16-Apr-20	0.14401	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17-Apr-20	0.14385	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20-Apr-20	0.14465	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Apr-20	0.14658	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22-Apr-20	0.14653	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23-Apr-20	0.14786	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Apr-20	0.15194	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Apr-20	0.16315	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Apr-20	0.16331	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29-Apr-20	0.16349	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30-Apr-20	0.16620	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01-Apr-20	0.06913	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02-Apr-20	0.06873	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Apr-20	0.07333	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Apr-20	0.07552	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Apr-20	0.07552	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08-Apr-20	0.07912	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09-Apr-20	0.08152	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Apr-20	0.07992	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15-Apr-20	0.08152	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16-Apr-20	0.08352	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17-Apr-20	0.08312	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Apr-20	0.08272	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Apr-20	0.08412	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22-Apr-20	0.08312	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23-Apr-20	0.08392	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Apr-20	0.08711	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Apr-20	0.09590	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Apr-20	0.09570	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29-Apr-20	0.09550	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30-Apr-20	0.09750	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01-Apr-20	0.06563	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02-Apr-20	0.06511	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Apr-20	0.07010	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Apr-20	0.07245	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Apr-20	0.07238	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08-Apr-20	0.07628	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09-Apr-20	0.07868	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Apr-20	0.07629	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15-Apr-20	0.07797	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16-Apr-20	0.07996	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17-Apr-20	0.07929	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Apr-20	0.07848	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Apr-20	0.07983	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22-Apr-20	0.07927	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23-Apr-20	0.08004	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Apr-20	0.08346	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Apr-20	0.09272	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Apr-20	0.09235	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29-Apr-20	0.09199	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30-Apr-20	0.09407	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01-Apr-20	0.04899	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02-Apr-20	0.04858	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Apr-20	0.05244	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Apr-20	0.05421	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Apr-20	0.05415	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08-Apr-20	0.05716	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09-Apr-20	0.05901	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Apr-20	0.05707	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15-Apr-20	0.05836	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16-Apr-20	0.05989	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17-Apr-20	0.05935	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Apr-20	0.05866	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Apr-20	0.05970	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22-Apr-20	0.05925	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23-Apr-20	0.05983	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Apr-20	0.06247	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Apr-20	0.06962	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Apr-20	0.06931	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29-Apr-20	0.06901	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30-Apr-20	0.07062	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	01-Apr-20	0.79762	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	02-Apr-20	0.79365	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	03-Apr-20	0.83598	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	06-Apr-20	0.82672	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	07-Apr-20	0.82143	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	08-Apr-20	0.91931	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	09-Apr-20	0.96032	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	14-Apr-20	0.93783	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	15-Apr-20	0.93122	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	16-Apr-20	0.92593	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	17-Apr-20	0.92725	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	20-Apr-20	0.91931	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	21-Apr-20	0.91402	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	22-Apr-20	0.90608	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	23-Apr-20	0.90079	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	24-Apr-20	0.89683	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	27-Apr-20	0.88095	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	28-Apr-20	0.87698	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	29-Apr-20	0.86905	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	30-Apr-20	0.88757	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	01-Apr-20	0.53564	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	02-Apr-20	0.53196	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	03-Apr-20	0.56644	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	06-Apr-20	0.55583	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	07-Apr-20	0.55224	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	08-Apr-20	0.62910	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	09-Apr-20	0.65817	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	14-Apr-20	0.63857	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	15-Apr-20	0.63450	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	16-Apr-20	0.63140	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	17-Apr-20	0.62858	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	20-Apr-20	0.61684	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	21-Apr-20	0.61297	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	22-Apr-20	0.60924	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	23-Apr-20	0.60544	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	24-Apr-20	0.60160	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	27-Apr-20	0.59019	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	28-Apr-20	0.58633	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	29-Apr-20	0.58236	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	30-Apr-20	0.59601	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	01-Apr-20	0.24767	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	02-Apr-20	0.24024	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	03-Apr-20	0.27675	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	06-Apr-20	0.25530	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	07-Apr-20	0.24805	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	08-Apr-20	0.33302	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	09-Apr-20	0.36313	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	14-Apr-20	0.32351	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	15-Apr-20	0.31538	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	16-Apr-20	0.30843	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	17-Apr-20	0.30180	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	20-Apr-20	0.27808	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	21-Apr-20	0.27025	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	22-Apr-20	0.26270	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	23-Apr-20	0.25502	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	24-Apr-20	0.24727	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	27-Apr-20	0.22421	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	28-Apr-20	0.21641	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	29-Apr-20	0.20838	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	30-Apr-20	0.22055	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	01-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	02-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	03-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	06-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	07-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	08-Apr-20	0.03606	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	09-Apr-20	0.06145	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	14-Apr-20	0.01328	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	15-Apr-20	0.00344	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	16-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	17-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	20-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	21-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	22-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	23-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	24-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	27-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	28-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	29-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	30-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	01-Apr-20	0.69616	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	02-Apr-20	0.69150	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	03-Apr-20	0.73513	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	06-Apr-20	0.72170	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	07-Apr-20	0.71716	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	08-Apr-20	0.81440	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	09-Apr-20	0.85118	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	14-Apr-20	0.82639	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	15-Apr-20	0.82124	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	16-Apr-20	0.81732	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	17-Apr-20	0.81374	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	20-Apr-20	0.79889	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	21-Apr-20	0.79400	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	22-Apr-20	0.78927	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	23-Apr-20	0.78446	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	24-Apr-20	0.77961	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	27-Apr-20	0.76517	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	28-Apr-20	0.76029	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	29-Apr-20	0.75526	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	30-Apr-20	0.77253	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	01-Apr-20	0.01599	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	02-Apr-20	0.00714	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	03-Apr-20	0.03957	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	06-Apr-20	0.01402	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	07-Apr-20	0.00539	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	08-Apr-20	0.08317	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	09-Apr-20	0.10949	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	14-Apr-20	0.06228	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	15-Apr-20	0.05263	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	16-Apr-20	0.04412	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	17-Apr-20	0.03592	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	20-Apr-20	0.00765	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	21-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	22-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	23-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	24-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	27-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	28-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	29-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	30-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	01-Apr-20	1.40171	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	02-Apr-20	1.40135	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	03-Apr-20	1.45830	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	06-Apr-20	1.45722	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	07-Apr-20	1.45685	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	08-Apr-20	1.57801	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	09-Apr-20	1.62711	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	14-Apr-20	1.62519	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	15-Apr-20	1.62463	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	16-Apr-20	1.62543	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	17-Apr-20	1.62663	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	20-Apr-20	1.62549	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	21-Apr-20	1.62511	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	22-Apr-20	1.62474	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	23-Apr-20	1.62437	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	24-Apr-20	1.62399	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	27-Apr-20	1.62285	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	28-Apr-20	1.62247	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	29-Apr-20	1.62208	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	30-Apr-20	1.64833	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	01-Apr-20	0.29418	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	02-Apr-20	0.28535	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	03-Apr-20	0.32872	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	06-Apr-20	0.30324	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	07-Apr-20	0.29464	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	08-Apr-20	0.39557	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	09-Apr-20	0.43134	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	14-Apr-20	0.38427	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	15-Apr-20	0.37461	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	16-Apr-20	0.36636	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	17-Apr-20	0.35848	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	20-Apr-20	0.33030	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	21-Apr-20	0.32100	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	22-Apr-20	0.31204	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	23-Apr-20	0.30291	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	24-Apr-20	0.29370	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	27-Apr-20	0.26631	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	28-Apr-20	0.25705	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	29-Apr-20	0.24751	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	30-Apr-20	0.26196	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	01-Apr-20	0.24853	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	02-Apr-20	0.24107	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	03-Apr-20	0.27771	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	06-Apr-20	0.25618	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	07-Apr-20	0.24891	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	08-Apr-20	0.33420	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	09-Apr-20	0.36443	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	14-Apr-20	0.32466	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	15-Apr-20	0.31649	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	16-Apr-20	0.30952	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	17-Apr-20	0.30286	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	20-Apr-20	0.27905	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	21-Apr-20	0.27119	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	22-Apr-20	0.26361	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	23-Apr-20	0.25590	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	24-Apr-20	0.24812	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	27-Apr-20	0.22497	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	28-Apr-20	0.21715	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	29-Apr-20	0.20909	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	30-Apr-20	0.22130	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	15-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	16-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	17-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	20-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	21-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	22-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	23-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	24-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	27-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	28-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	29-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	30-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	15-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	16-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	17-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	20-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	21-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	22-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	23-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	24-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	27-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	28-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	29-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	30-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	15-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	16-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	17-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	20-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	21-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	22-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	23-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	24-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	27-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	28-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	29-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	30-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	01-Apr-20	0.68134	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	02-Apr-20	0.67680	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	03-Apr-20	0.71935	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	06-Apr-20	0.70625	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	07-Apr-20	0.70182	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	08-Apr-20	0.79667	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	09-Apr-20	0.83255	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	14-Apr-20	0.80837	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	15-Apr-20	0.80334	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	16-Apr-20	0.79952	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	17-Apr-20	0.79603	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	20-Apr-20	0.78155	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	21-Apr-20	0.77677	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	22-Apr-20	0.77217	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	23-Apr-20	0.76747	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	24-Apr-20	0.76274	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	27-Apr-20	0.74866	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	28-Apr-20	0.74389	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	29-Apr-20	0.73899	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	30-Apr-20	0.75584	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	01-Apr-20	0.64356	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	02-Apr-20	0.64064	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	03-Apr-20	0.67686	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	06-Apr-20	0.66824	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	07-Apr-20	0.66532	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	08-Apr-20	0.74492	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	09-Apr-20	0.77557	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	14-Apr-20	0.75945	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	15-Apr-20	0.75606	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	16-Apr-20	0.75369	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	17-Apr-20	0.75159	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	20-Apr-20	0.74192	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	21-Apr-20	0.73876	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	22-Apr-20	0.73576	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	23-Apr-20	0.73265	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	24-Apr-20	0.72948	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	27-Apr-20	0.72015	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	28-Apr-20	0.71698	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	29-Apr-20	0.71376	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	30-Apr-20	0.72863	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	01-Apr-20	0.21163	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	02-Apr-20	0.20479	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	03-Apr-20	0.23762	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	06-Apr-20	0.21814	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	07-Apr-20	0.21156	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	08-Apr-20	0.28821	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	09-Apr-20	0.31521	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	14-Apr-20	0.27886	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	15-Apr-20	0.27135	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	16-Apr-20	0.26499	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	17-Apr-20	0.25890	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	20-Apr-20	0.23722	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	21-Apr-20	0.23006	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	22-Apr-20	0.22319	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	23-Apr-20	0.21617	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	24-Apr-20	0.20914	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	27-Apr-20	0.18818	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	28-Apr-20	0.18107	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	29-Apr-20	0.17373	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	30-Apr-20	0.18454	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	01-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	02-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	03-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	06-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	07-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	08-Apr-20	0.01621	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	09-Apr-20	0.03897	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	14-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	15-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	16-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	17-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	20-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	21-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	22-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	23-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	24-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	27-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	28-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	29-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	30-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	01-Apr-20	0.62241	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	02-Apr-20	0.61809	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	03-Apr-20	0.65722	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	06-Apr-20	0.64491	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	07-Apr-20	0.64074	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	08-Apr-20	0.72821	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	09-Apr-20	0.76112	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	14-Apr-20	0.73816	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	15-Apr-20	0.73337	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	16-Apr-20	0.72973	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	17-Apr-20	0.72639	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	20-Apr-20	0.71270	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	21-Apr-20	0.70818	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	22-Apr-20	0.70384	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	23-Apr-20	0.69940	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	24-Apr-20	0.69496	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	27-Apr-20	0.68172	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	28-Apr-20	0.67722	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	29-Apr-20	0.67259	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	30-Apr-20	0.68793	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	01-Apr-20	0.01416	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	02-Apr-20	0.00603	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Apr-20	0.03520	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Apr-20	0.01207	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Apr-20	0.00425	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	08-Apr-20	0.07444	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	09-Apr-20	0.09805	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Apr-20	0.05486	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	15-Apr-20	0.04597	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	16-Apr-20	0.03822	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	17-Apr-20	0.03071	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Apr-20	0.00495	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	22-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	23-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	29-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	30-Apr-20	0.00000	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	01-Apr-20	1.28393	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	02-Apr-20	1.28369	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	03-Apr-20	1.33502	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	06-Apr-20	1.33432	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	07-Apr-20	1.33408	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	08-Apr-20	1.44312	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	09-Apr-20	1.48726	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	14-Apr-20	1.48584	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	15-Apr-20	1.48549	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	16-Apr-20	1.48619	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	17-Apr-20	1.48737	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	20-Apr-20	1.48667	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	21-Apr-20	1.48643	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	22-Apr-20	1.48619	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	23-Apr-20	1.48596	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	24-Apr-20	1.48572	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	27-Apr-20	1.48501	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	28-Apr-20	1.48478	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	29-Apr-20	1.48454	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	30-Apr-20	1.50814	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	01-Apr-20	0.61370	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	02-Apr-20	0.60932	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	03-Apr-20	0.64893	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	06-Apr-20	0.63647	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	07-Apr-20	0.63226	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	08-Apr-20	0.72082	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	09-Apr-20	0.75413	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	14-Apr-20	0.73089	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	15-Apr-20	0.72604	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	16-Apr-20	0.72235	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	17-Apr-20	0.71897	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	20-Apr-20	0.70510	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	21-Apr-20	0.70053	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	22-Apr-20	0.69613	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	23-Apr-20	0.69164	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	24-Apr-20	0.68714	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	27-Apr-20	0.67373	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	28-Apr-20	0.66918	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	29-Apr-20	0.66449	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	30-Apr-20	0.68003	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30-Apr-20	0.00000	0.2167
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01-Apr-20	0.03430	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02-Apr-20	0.02762	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Apr-20	0.04274	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Apr-20	0.02309	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Apr-20	0.01639	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08-Apr-20	0.00939	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09-Apr-20	0.00249	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01-Apr-20	0.42706	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02-Apr-20	0.42285	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Apr-20	0.44272	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Apr-20	0.43031	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Apr-20	0.42608	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08-Apr-20	0.42166	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09-Apr-20	0.41730	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Apr-20	0.39486	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15-Apr-20	0.39033	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16-Apr-20	0.38600	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Apr-20	0.38168	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Apr-20	0.37377	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Apr-20	0.36945	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22-Apr-20	0.36524	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23-Apr-20	0.36099	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Apr-20	0.35670	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Apr-20	0.34375	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Apr-20	0.33938	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29-Apr-20	0.33489	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30-Apr-20	0.33027	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01-Apr-20	1.07663	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02-Apr-20	1.07627	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Apr-20	1.10452	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Apr-20	1.10342	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Apr-20	1.10305	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08-Apr-20	1.10267	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09-Apr-20	1.10228	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Apr-20	1.10022	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15-Apr-20	1.09981	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16-Apr-20	1.09940	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Apr-20	1.09900	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Apr-20	1.10404	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Apr-20	1.10364	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22-Apr-20	1.10324	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23-Apr-20	1.10284	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Apr-20	1.10244	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Apr-20	1.10124	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Apr-20	1.10083	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29-Apr-20	1.10042	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30-Apr-20	1.09997	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30-Apr-20	0.00000	0.2070
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01-Apr-20	0.58460	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02-Apr-20	0.58207	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Apr-20	0.60354	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Apr-20	0.59596	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Apr-20	0.59343	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08-Apr-20	0.59091	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09-Apr-20	0.58838	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Apr-20	0.56818	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15-Apr-20	0.56439	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16-Apr-20	0.56187	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Apr-20	0.55934	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Apr-20	0.55682	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Apr-20	0.55429	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22-Apr-20	0.54798	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23-Apr-20	0.54545	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Apr-20	0.54293	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Apr-20	0.53535	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Apr-20	0.53283	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29-Apr-20	0.52904	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30-Apr-20	0.52525	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01-Apr-20	0.03134	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02-Apr-20	0.02686	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Apr-20	0.03701	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Apr-20	0.02381	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Apr-20	0.01931	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08-Apr-20	0.01461	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	09-Apr-20	0.00997	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01-Apr-20	0.05065	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02-Apr-20	0.04398	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Apr-20	0.05909	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Apr-20	0.03944	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Apr-20	0.03275	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08-Apr-20	0.02575	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09-Apr-20	0.01885	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01-Apr-20	0.42660	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02-Apr-20	0.42239	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Apr-20	0.44225	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Apr-20	0.42984	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Apr-20	0.42561	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08-Apr-20	0.42120	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09-Apr-20	0.41684	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Apr-20	0.39440	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15-Apr-20	0.38987	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16-Apr-20	0.40820	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Apr-20	0.40388	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Apr-20	0.39597	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Apr-20	0.39165	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22-Apr-20	0.38743	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23-Apr-20	0.38319	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Apr-20	0.37889	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Apr-20	0.36594	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Apr-20	0.36157	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29-Apr-20	0.35708	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30-Apr-20	0.35246	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01-Apr-20	1.07653	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02-Apr-20	1.07616	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Apr-20	1.10442	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Apr-20	1.10332	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Apr-20	1.10295	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08-Apr-20	1.10257	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09-Apr-20	1.10218	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Apr-20	1.10012	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15-Apr-20	1.09972	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16-Apr-20	1.09930	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Apr-20	1.09890	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Apr-20	1.10395	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Apr-20	1.10354	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22-Apr-20	1.10315	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23-Apr-20	1.10275	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Apr-20	1.10234	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Apr-20	1.10114	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Apr-20	1.10073	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29-Apr-20	1.10032	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30-Apr-20	1.09987	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30-Apr-20	0.00000	1.6367
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01-Apr-20	0.43665	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02-Apr-20	0.43239	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03-Apr-20	0.45246	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Apr-20	0.43993	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Apr-20	0.43565	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08-Apr-20	0.43119	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09-Apr-20	0.42679	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Apr-20	0.40412	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15-Apr-20	0.39954	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16-Apr-20	0.39517	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17-Apr-20	0.39080	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Apr-20	0.38282	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Apr-20	0.37845	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22-Apr-20	0.37419	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23-Apr-20	0.36990	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24-Apr-20	0.36557	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Apr-20	0.35249	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Apr-20	0.34808	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29-Apr-20	0.34354	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30-Apr-20	0.33888	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30-Apr-20	0.00000	0.2143
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	30-Apr-20	0.00000	0.3523
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30-Apr-20	0.00000	0.2140
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30-Apr-20	0.00000	0.2105
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30-Apr-20	0.00000	7.3278
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	30-Apr-20	0.00000	7.2268
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01-Apr-20	0.05022	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03-Apr-20	0.03988	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Apr-20	0.02659	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Apr-20	0.02068	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08-Apr-20	0.01625	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09-Apr-20	0.01182	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01-Apr-20	0.77636	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03-Apr-20	0.77485	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Apr-20	0.77259	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Apr-20	0.77183	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08-Apr-20	0.77106	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09-Apr-20	0.77029	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Apr-20	0.76643	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15-Apr-20	0.76565	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16-Apr-20	0.76488	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17-Apr-20	0.76411	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Apr-20	0.76176	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Apr-20	0.76098	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22-Apr-20	0.76021	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23-Apr-20	0.75943	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24-Apr-20	0.75866	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27-Apr-20	0.70487	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28-Apr-20	0.70409	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29-Apr-20	0.70324	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30-Apr-20	0.70245	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	01-Apr-20	0.40683	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	03-Apr-20	0.40062	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	06-Apr-20	0.38975	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	07-Apr-20	0.38665	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	08-Apr-20	0.38354	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	09-Apr-20	0.38043	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	14-Apr-20	0.36335	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	15-Apr-20	0.36025	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	16-Apr-20	0.35714	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	17-Apr-20	0.35404	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	20-Apr-20	0.34317	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	21-Apr-20	0.34006	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	22-Apr-20	0.33696	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	23-Apr-20	0.33385	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	24-Apr-20	0.33075	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	27-Apr-20	0.27795	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	28-Apr-20	0.27484	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	29-Apr-20	0.27174	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	30-Apr-20	0.26863	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01-Apr-20	0.64143	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02-Apr-20	0.64011	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03-Apr-20	0.97477	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06-Apr-20	0.99734	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07-Apr-20	0.99070	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08-Apr-20	1.11421	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09-Apr-20	1.12483	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14-Apr-20	1.21780	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15-Apr-20	1.21248	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16-Apr-20	1.20584	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17-Apr-20	1.24436	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20-Apr-20	1.26428	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21-Apr-20	1.36255	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22-Apr-20	1.35325	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	23-Apr-20	1.37052	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24-Apr-20	1.41301	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27-Apr-20	1.70784	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28-Apr-20	1.92829	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29-Apr-20	1.92297	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	30-Apr-20	2.09827	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01-Apr-20	0.04096	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02-Apr-20	0.03227	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03-Apr-20	0.33458	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06-Apr-20	0.34037	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07-Apr-20	0.33138	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08-Apr-20	0.43862	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09-Apr-20	0.44430	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14-Apr-20	0.50509	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15-Apr-20	0.49570	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16-Apr-20	0.48654	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17-Apr-20	0.51416	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20-Apr-20	0.51745	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21-Apr-20	0.60148	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22-Apr-20	0.59214	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23-Apr-20	0.60154	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24-Apr-20	0.63468	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27-Apr-20	0.88796	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28-Apr-20	1.08478	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29-Apr-20	1.07513	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	30-Apr-20	1.23154	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03-Apr-20	0.02097	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06-Apr-20	0.01876	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07-Apr-20	0.00801	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08-Apr-20	0.10334	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09-Apr-20	0.10596	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14-Apr-20	0.14858	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15-Apr-20	0.13739	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16-Apr-20	0.12646	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17-Apr-20	0.14910	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20-Apr-20	0.14422	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21-Apr-20	0.21832	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22-Apr-20	0.20718	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23-Apr-20	0.21313	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24-Apr-20	0.24077	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27-Apr-20	0.46409	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28-Apr-20	0.64113	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29-Apr-20	0.62962	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	30-Apr-20	0.76973	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01-Apr-20	0.45087	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02-Apr-20	0.44527	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03-Apr-20	0.78170	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06-Apr-20	0.80011	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07-Apr-20	0.79431	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08-Apr-20	0.91645	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09-Apr-20	0.92682	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14-Apr-20	1.01439	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15-Apr-20	1.00825	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16-Apr-20	1.00229	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17-Apr-20	1.03683	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20-Apr-20	1.05311	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21-Apr-20	1.14978	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22-Apr-20	1.14369	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23-Apr-20	1.15826	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24-Apr-20	1.19895	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27-Apr-20	1.49032	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28-Apr-20	1.71115	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29-Apr-20	1.70486	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	30-Apr-20	1.88130	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03-Apr-20	0.06723	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	06-Apr-20	0.06625	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07-Apr-20	0.05572	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08-Apr-20	0.15338	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09-Apr-20	0.15648	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14-Apr-20	0.20214	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15-Apr-20	0.19117	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16-Apr-20	0.18047	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17-Apr-20	0.20399	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20-Apr-20	0.20036	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21-Apr-20	0.27636	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22-Apr-20	0.26545	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23-Apr-20	0.27197	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24-Apr-20	0.30060	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27-Apr-20	0.52969	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28-Apr-20	0.71068	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29-Apr-20	0.69941	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	30-Apr-20	0.84274	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01-Apr-20	1.16631	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02-Apr-20	1.16542	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03-Apr-20	1.57650	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06-Apr-20	1.61650	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07-Apr-20	1.61557	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08-Apr-20	1.76889	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09-Apr-20	1.78749	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14-Apr-20	1.92366	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15-Apr-20	1.92248	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16-Apr-20	1.92139	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17-Apr-20	1.96917	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20-Apr-20	2.00753	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21-Apr-20	2.13027	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22-Apr-20	2.12916	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23-Apr-20	2.15298	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24-Apr-20	2.20826	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27-Apr-20	2.57823	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28-Apr-20	2.85068	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29-Apr-20	2.84953	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	30-Apr-20	3.06859	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01-Apr-20	0.12462	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02-Apr-20	0.12006	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03-Apr-20	0.11094	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Apr-20	0.10334	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07-Apr-20	0.09878	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08-Apr-20	0.09422	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09-Apr-20	0.12918	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Apr-20	0.11246	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15-Apr-20	0.11398	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16-Apr-20	0.13678	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17-Apr-20	0.13374	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20-Apr-20	0.12006	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Apr-20	0.11550	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22-Apr-20	0.12614	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23-Apr-20	0.11094	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24-Apr-20	0.09878	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Apr-20	0.08511	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Apr-20	0.08055	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29-Apr-20	0.07599	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30-Apr-20	0.08055	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01-Apr-20	0.00606	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	20-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01-Apr-20	0.85261	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02-Apr-20	0.85217	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03-Apr-20	0.84448	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Apr-20	0.85035	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07-Apr-20	0.84990	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08-Apr-20	0.84945	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09-Apr-20	0.89526	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Apr-20	0.90174	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15-Apr-20	0.90750	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16-Apr-20	0.93904	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17-Apr-20	0.93955	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20-Apr-20	0.93816	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Apr-20	0.93769	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22-Apr-20	0.96112	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23-Apr-20	0.94795	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24-Apr-20	0.93771	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Apr-20	0.93632	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28-Apr-20	0.93585	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29-Apr-20	0.93817	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30-Apr-20	0.95036	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30-Apr-20	0.00000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	01-Apr-20	0.26788	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	02-Apr-20	0.26227	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	03-Apr-20	0.24965	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	06-Apr-20	0.23983	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	07-Apr-20	0.23422	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	08-Apr-20	0.22861	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	09-Apr-20	0.26648	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	14-Apr-20	0.24544	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	15-Apr-20	0.24544	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	16-Apr-20	0.27069	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	17-Apr-20	0.26648	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	20-Apr-20	0.24965	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	21-Apr-20	0.24404	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	22-Apr-20	0.26087	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	23-Apr-20	0.24264	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	24-Apr-20	0.22721	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	27-Apr-20	0.21038	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	28-Apr-20	0.20477	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	29-Apr-20	0.20196	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	30-Apr-20	0.20757	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01-Apr-20	0.11822	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02-Apr-20	0.11364	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03-Apr-20	0.10362	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Apr-20	0.09564	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07-Apr-20	0.09107	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08-Apr-20	0.08622	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09-Apr-20	0.11665	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Apr-20	0.09843	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15-Apr-20	0.09811	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16-Apr-20	0.11753	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17-Apr-20	0.11335	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20-Apr-20	0.09834	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Apr-20	0.09337	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22-Apr-20	0.10666	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23-Apr-20	0.09204	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24-Apr-20	0.07962	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Apr-20	0.06459	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Apr-20	0.05948	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29-Apr-20	0.05633	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30-Apr-20	0.06060	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01-Apr-20	0.20486	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02-Apr-20	0.20088	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03-Apr-20	0.24519	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Apr-20	0.26822	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07-Apr-20	0.27076	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08-Apr-20	0.31024	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09-Apr-20	0.30603	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14-Apr-20	0.29032	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15-Apr-20	0.28589	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16-Apr-20	0.28160	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17-Apr-20	0.27726	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20-Apr-20	0.26386	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Apr-20	0.25947	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22-Apr-20	0.25516	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23-Apr-20	0.25082	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24-Apr-20	0.26658	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Apr-20	0.31178	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Apr-20	0.30732	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29-Apr-20	0.30278	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30-Apr-20	0.29825	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01-Apr-20	0.23010	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02-Apr-20	0.22559	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03-Apr-20	0.27599	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Apr-20	0.30216	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07-Apr-20	0.30507	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08-Apr-20	0.34995	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09-Apr-20	0.34517	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Apr-20	0.32733	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15-Apr-20	0.32230	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16-Apr-20	0.31742	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17-Apr-20	0.31250	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20-Apr-20	0.29728	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Apr-20	0.29229	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22-Apr-20	0.28740	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23-Apr-20	0.28247	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24-Apr-20	0.30039	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Apr-20	0.35177	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Apr-20	0.34672	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29-Apr-20	0.34156	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30-Apr-20	0.33640	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01-Apr-20	0.82027	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02-Apr-20	0.81990	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03-Apr-20	0.88477	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Apr-20	0.93102	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07-Apr-20	0.93963	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08-Apr-20	0.99839	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09-Apr-20	0.99801	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Apr-20	1.00391	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15-Apr-20	1.00342	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16-Apr-20	1.00302	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17-Apr-20	1.00263	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20-Apr-20	1.00142	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Apr-20	1.00103	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22-Apr-20	1.00064	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23-Apr-20	1.00024	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24-Apr-20	1.02706	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Apr-20	1.10474	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Apr-20	1.10434	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29-Apr-20	1.10393	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30-Apr-20	1.10353	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	01-Apr-20	0.80420	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	02-Apr-20	0.80420	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	03-Apr-20	0.86538	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	06-Apr-20	0.90851	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	07-Apr-20	0.91725	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	08-Apr-20	0.97203	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	09-Apr-20	0.97203	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	14-Apr-20	0.97902	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	15-Apr-20	0.97902	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	16-Apr-20	0.97902	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	17-Apr-20	0.97902	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	20-Apr-20	0.97844	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	21-Apr-20	0.97844	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	22-Apr-20	0.97844	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	23-Apr-20	0.97844	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	24-Apr-20	1.00350	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	27-Apr-20	1.07692	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	28-Apr-20	1.07692	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	29-Apr-20	1.07692	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	30-Apr-20	1.07692	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01-Apr-20	0.22660	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02-Apr-20	0.22213	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03-Apr-20	0.27209	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Apr-20	0.29804	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07-Apr-20	0.30092	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08-Apr-20	0.34540	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09-Apr-20	0.34066	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Apr-20	0.32298	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15-Apr-20	0.31800	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16-Apr-20	0.31316	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17-Apr-20	0.30828	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20-Apr-20	0.29319	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Apr-20	0.28824	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22-Apr-20	0.28340	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23-Apr-20	0.27851	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24-Apr-20	0.29627	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Apr-20	0.34721	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Apr-20	0.34220	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29-Apr-20	0.33708	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30-Apr-20	0.33197	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01-Apr-20	0.86214	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02-Apr-20	0.86214	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03-Apr-20	0.92751	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Apr-20	0.97476	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07-Apr-20	0.98382	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08-Apr-20	1.04272	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09-Apr-20	1.04272	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Apr-20	1.04984	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15-Apr-20	1.04984	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16-Apr-20	1.04984	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17-Apr-20	1.04984	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20-Apr-20	1.04919	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Apr-20	1.04919	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22-Apr-20	1.04919	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23-Apr-20	1.04919	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24-Apr-20	1.07638	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Apr-20	1.15469	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Apr-20	1.15469	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29-Apr-20	1.15469	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30-Apr-20	1.15469	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	01-Apr-20	0.40898	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	02-Apr-20	0.40524	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	03-Apr-20	0.46384	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	06-Apr-20	0.49751	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	07-Apr-20	0.50249	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	08-Apr-20	0.55486	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	09-Apr-20	0.55112	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	14-Apr-20	0.53990	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	15-Apr-20	0.53616	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	16-Apr-20	0.53242	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	17-Apr-20	0.52868	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	20-Apr-20	0.51746	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	21-Apr-20	0.51372	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	22-Apr-20	0.50998	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	23-Apr-20	0.50623	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	24-Apr-20	0.52868	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	27-Apr-20	0.59352	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	28-Apr-20	0.58978	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	29-Apr-20	0.58603	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	30-Apr-20	0.58229	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01-Apr-20	0.31376	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02-Apr-20	0.30991	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03-Apr-20	0.36190	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Apr-20	0.39074	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07-Apr-20	0.39446	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08-Apr-20	0.44090	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09-Apr-20	0.43681	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Apr-20	0.42263	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15-Apr-20	0.41832	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16-Apr-20	0.41415	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17-Apr-20	0.40993	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20-Apr-20	0.39692	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Apr-20	0.39265	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22-Apr-20	0.38847	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23-Apr-20	0.38425	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24-Apr-20	0.40329	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Apr-20	0.45799	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Apr-20	0.45367	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29-Apr-20	0.44926	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30-Apr-20	0.44485	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01-Apr-20	0.11143	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02-Apr-20	0.10587	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03-Apr-20	0.15498	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Apr-20	0.17771	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07-Apr-20	0.17954	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08-Apr-20	0.22309	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09-Apr-20	0.21719	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Apr-20	0.19378	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15-Apr-20	0.18768	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16-Apr-20	0.18171	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17-Apr-20	0.17567	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20-Apr-20	0.15688	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Apr-20	0.15085	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22-Apr-20	0.14488	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23-Apr-20	0.13884	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24-Apr-20	0.15559	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Apr-20	0.20348	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Apr-20	0.19731	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29-Apr-20	0.19096	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30-Apr-20	0.18460	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30-Apr-20	0.00000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01-Apr-20	0.78543	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02-Apr-20	0.78502	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03-Apr-20	0.84677	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06-Apr-20	0.89024	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07-Apr-20	0.89832	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08-Apr-20	0.95435	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09-Apr-20	0.95392	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Apr-20	0.95922	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15-Apr-20	0.95868	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16-Apr-20	0.95825	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17-Apr-20	0.95780	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20-Apr-20	0.95645	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Apr-20	0.95601	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22-Apr-20	0.95557	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23-Apr-20	0.95513	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24-Apr-20	0.98037	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Apr-20	1.05356	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Apr-20	1.05312	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29-Apr-20	1.05266	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30-Apr-20	1.05221	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	30-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	30-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	01-Apr-20	0.22394	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	02-Apr-20	0.22770	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	03-Apr-20	0.23145	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	06-Apr-20	0.24271	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	07-Apr-20	0.24647	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	08-Apr-20	0.25072	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	09-Apr-20	0.25448	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	14-Apr-20	0.27225	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	15-Apr-20	0.27601	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	16-Apr-20	0.28001	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	17-Apr-20	0.28326	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	20-Apr-20	0.29478	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	21-Apr-20	0.29878	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	22-Apr-20	0.30279	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	23-Apr-20	0.30679	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	24-Apr-20	0.31080	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	27-Apr-20	0.32231	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	28-Apr-20	0.32732	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	29-Apr-20	0.33132	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	30-Apr-20	0.33533	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	01-Apr-20	0.25725	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	02-Apr-20	0.26204	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	03-Apr-20	0.26689	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	06-Apr-20	0.28172	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	07-Apr-20	0.28651	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	08-Apr-20	0.29207	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	09-Apr-20	0.29667	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	14-Apr-20	0.32005	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	15-Apr-20	0.32459	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	16-Apr-20	0.32961	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	17-Apr-20	0.33331	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	20-Apr-20	0.34848	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	21-Apr-20	0.35348	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	22-Apr-20	0.35854	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	23-Apr-20	0.36367	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	24-Apr-20	0.36880	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	27-Apr-20	0.38387	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	28-Apr-20	0.39041	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	29-Apr-20	0.39562	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	30-Apr-20	0.40063	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	01-Apr-20	0.11089	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	02-Apr-20	0.11405	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	03-Apr-20	0.11727	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	06-Apr-20	0.12720	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	07-Apr-20	0.13037	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	08-Apr-20	0.13424	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	09-Apr-20	0.13722	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	14-Apr-20	0.15239	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	15-Apr-20	0.15528	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	16-Apr-20	0.15860	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	17-Apr-20	0.16070	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	20-Apr-20	0.17081	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	21-Apr-20	0.17412	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	22-Apr-20	0.17749	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	23-Apr-20	0.18093	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	24-Apr-20	0.18436	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	27-Apr-20	0.19437	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	28-Apr-20	0.19911	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	29-Apr-20	0.20262	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	30-Apr-20	0.20594	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	01-Apr-20	0.37471	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	02-Apr-20	0.38089	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	03-Apr-20	0.38715	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	06-Apr-20	0.40620	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	07-Apr-20	0.41238	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	08-Apr-20	0.41940	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	09-Apr-20	0.42540	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	14-Apr-20	0.45581	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	15-Apr-20	0.46177	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	16-Apr-20	0.46824	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	17-Apr-20	0.47330	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	20-Apr-20	0.49284	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	21-Apr-20	0.49929	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	22-Apr-20	0.50580	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	23-Apr-20	0.51239	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	24-Apr-20	0.51897	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	27-Apr-20	0.53841	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	28-Apr-20	0.54651	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	29-Apr-20	0.55319	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	30-Apr-20	0.55966	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	01-Apr-20	0.12572	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	02-Apr-20	0.12908	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	03-Apr-20	0.13249	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	06-Apr-20	0.14299	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	07-Apr-20	0.14635	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	08-Apr-20	0.15043	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	09-Apr-20	0.15359	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	14-Apr-20	0.16971	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	15-Apr-20	0.17279	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	16-Apr-20	0.17631	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	17-Apr-20	0.17859	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	20-Apr-20	0.18929	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	21-Apr-20	0.19279	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	22-Apr-20	0.19636	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	23-Apr-20	0.20000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	24-Apr-20	0.20363	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	27-Apr-20	0.21424	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	28-Apr-20	0.21920	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	29-Apr-20	0.22290	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	30-Apr-20	0.22641	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	01-Apr-20	0.39413	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	02-Apr-20	0.40048	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	03-Apr-20	0.40682	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	06-Apr-20	0.42744	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	07-Apr-20	0.43378	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	08-Apr-20	0.44092	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	09-Apr-20	0.44726	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	14-Apr-20	0.48057	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	15-Apr-20	0.48692	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	16-Apr-20	0.49326	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	17-Apr-20	0.49881	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	20-Apr-20	0.51943	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	21-Apr-20	0.52577	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	22-Apr-20	0.52974	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	23-Apr-20	0.53608	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	24-Apr-20	0.54243	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	27-Apr-20	0.56305	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	28-Apr-20	0.57098	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	29-Apr-20	0.57811	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	30-Apr-20	0.58525	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	20-Apr-20	0.01182	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	21-Apr-20	0.01841	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	22-Apr-20	0.02499	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	23-Apr-20	0.03158	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	24-Apr-20	0.03816	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	27-Apr-20	0.05792	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	28-Apr-20	0.06561	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	29-Apr-20	0.07219	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	30-Apr-20	0.07823	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	01-Apr-20	0.60855	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	02-Apr-20	0.61777	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	03-Apr-20	0.62699	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	06-Apr-20	0.65465	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	07-Apr-20	0.66387	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	08-Apr-20	0.67393	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	09-Apr-20	0.68315	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	14-Apr-20	0.72925	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	15-Apr-20	0.73764	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	16-Apr-20	0.74686	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	17-Apr-20	0.75440	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	20-Apr-20	0.78374	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	21-Apr-20	0.79296	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	22-Apr-20	0.79883	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	23-Apr-20	0.80805	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	24-Apr-20	0.81727	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	27-Apr-20	0.84577	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	28-Apr-20	0.85666	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	29-Apr-20	0.86672	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	30-Apr-20	0.87678	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	30-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	20-Apr-20	0.01580	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	21-Apr-20	0.02301	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	22-Apr-20	0.03015	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	23-Apr-20	0.03737	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	24-Apr-20	0.04466	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	27-Apr-20	0.06615	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	28-Apr-20	0.07467	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	29-Apr-20	0.08205	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	30-Apr-20	0.08918	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	01-Apr-20	0.17661	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	02-Apr-20	0.18003	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	03-Apr-20	0.18350	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	06-Apr-20	0.19423	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	07-Apr-20	0.19768	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	08-Apr-20	0.20166	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	09-Apr-20	0.20496	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	14-Apr-20	0.22166	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	15-Apr-20	0.22488	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	16-Apr-20	0.22849	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	17-Apr-20	0.23112	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	20-Apr-20	0.24201	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	21-Apr-20	0.24560	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	22-Apr-20	0.24925	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	23-Apr-20	0.25293	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	24-Apr-20	0.25664	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	27-Apr-20	0.26753	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	28-Apr-20	0.27224	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	29-Apr-20	0.27599	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	30-Apr-20	0.27959	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	01-Apr-20	0.24263	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	02-Apr-20	0.24731	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	03-Apr-20	0.25206	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	06-Apr-20	0.26676	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	07-Apr-20	0.27150	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	08-Apr-20	0.27696	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	09-Apr-20	0.28148	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	14-Apr-20	0.30435	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	15-Apr-20	0.30877	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	16-Apr-20	0.31371	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	17-Apr-20	0.31736	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	20-Apr-20	0.33249	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	21-Apr-20	0.33743	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	22-Apr-20	0.34247	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	23-Apr-20	0.34752	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	24-Apr-20	0.35267	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	27-Apr-20	0.36791	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	28-Apr-20	0.37456	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	29-Apr-20	0.37971	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	30-Apr-20	0.38465	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	01-Apr-20	0.11986	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	02-Apr-20	0.12322	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	03-Apr-20	0.12665	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	06-Apr-20	0.13731	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	07-Apr-20	0.14072	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	08-Apr-20	0.14483	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	09-Apr-20	0.14800	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	14-Apr-20	0.16415	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	15-Apr-20	0.16720	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	16-Apr-20	0.17075	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	17-Apr-20	0.17301	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	20-Apr-20	0.18378	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	21-Apr-20	0.18732	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	22-Apr-20	0.19093	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	23-Apr-20	0.19460	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	24-Apr-20	0.19828	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	27-Apr-20	0.20902	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	28-Apr-20	0.21407	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	29-Apr-20	0.23202	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	30-Apr-20	0.23557	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	01-Apr-20	0.59260	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	02-Apr-20	0.60110	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	03-Apr-20	0.60970	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	06-Apr-20	0.63610	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	07-Apr-20	0.64470	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	08-Apr-20	0.65410	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	09-Apr-20	0.66250	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	14-Apr-20	0.70480	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	15-Apr-20	0.71320	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	16-Apr-20	0.72210	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	17-Apr-20	0.72950	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	20-Apr-20	0.75640	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	21-Apr-20	0.76530	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	22-Apr-20	0.77430	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	23-Apr-20	0.78330	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	24-Apr-20	0.79240	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	27-Apr-20	0.81940	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	28-Apr-20	0.83000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	29-Apr-20	0.83920	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	30-Apr-20	0.84820	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01-Apr-20	0.41126	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02-Apr-20	0.41070	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03-Apr-20	0.40908	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Apr-20	0.40741	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Apr-20	0.40685	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08-Apr-20	0.40628	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09-Apr-20	0.40572	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Apr-20	0.40459	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15-Apr-20	0.40866	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16-Apr-20	0.40810	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17-Apr-20	0.40752	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Apr-20	0.40578	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Apr-20	0.40520	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22-Apr-20	0.40463	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23-Apr-20	0.40405	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24-Apr-20	0.40233	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	I Acc	USD	LU0228660105	27-Apr-20	0.40059	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28-Apr-20	0.40000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29-Apr-20	0.39942	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	27-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28-Apr-20	0.00000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	01-Apr-20	0.30935	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02-Apr-20	0.30854	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	03-Apr-20	0.30772	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Apr-20	0.30527	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Apr-20	0.30444	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08-Apr-20	0.30360	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09-Apr-20	0.30276	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14-Apr-20	0.29853	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15-Apr-20	0.29766	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16-Apr-20	0.29682	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17-Apr-20	0.29598	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20-Apr-20	0.29313	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Apr-20	0.29376	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22-Apr-20	0.30983	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23-Apr-20	0.30897	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24-Apr-20	0.32451	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27-Apr-20	0.32197	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28-Apr-20	0.32112	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29-Apr-20	0.32027	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	01-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28-Apr-20	0.00000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24-Apr-20	0.13901	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Apr-20	0.30713	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Apr-20	0.30226	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29-Apr-20	0.29731	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30-Apr-20	0.37808	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24-Apr-20	0.01771	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Apr-20	0.15344	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Apr-20	0.14864	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29-Apr-20	0.14377	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30-Apr-20	0.11553	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24-Apr-20	0.01426	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Apr-20	0.17999	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Apr-20	0.17413	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29-Apr-20	0.14674	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30-Apr-20	0.11451	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01-Apr-20	0.40202	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02-Apr-20	0.40137	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03-Apr-20	0.40071	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Apr-20	0.39872	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Apr-20	0.39805	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08-Apr-20	0.43898	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09-Apr-20	0.43832	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Apr-20	0.43498	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15-Apr-20	0.43431	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16-Apr-20	0.50255	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17-Apr-20	0.52461	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Apr-20	0.52253	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21-Apr-20	0.52183	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22-Apr-20	0.52117	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23-Apr-20	0.59365	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24-Apr-20	0.82501	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Apr-20	1.04908	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Apr-20	1.04840	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29-Apr-20	1.04771	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30-Apr-20	1.15321	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16-Apr-20	0.00922	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17-Apr-20	0.02372	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20-Apr-20	0.01186	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Apr-20	0.00791	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23-Apr-20	0.05534	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24-Apr-20	0.23847	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Apr-20	0.40843	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Apr-20	0.40448	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29-Apr-20	0.40053	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	30-Apr-20	0.48221	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24-Apr-20	0.01965	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Apr-20	0.17658	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Apr-20	0.17104	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29-Apr-20	0.16543	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30-Apr-20	0.24119	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24-Apr-20	0.05467	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Apr-20	0.19467	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24-Apr-20	0.01925	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Apr-20	0.19841	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Apr-20	0.19208	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	29-Apr-20	0.16394	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30-Apr-20	0.12103	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24-Apr-20	0.02146	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Apr-20	0.18839	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Apr-20	0.18250	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29-Apr-20	0.06454	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30-Apr-20	0.00754	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24-Apr-20	0.02295	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Apr-20	0.20284	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Apr-20	0.19648	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29-Apr-20	0.09690	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30-Apr-20	0.03550	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	23-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	24-Apr-20	0.13576	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	27-Apr-20	0.29616	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	28-Apr-20	0.29109	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	29-Apr-20	0.26672	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	30-Apr-20	0.21393	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23-Apr-20	0.01987	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24-Apr-20	0.20677	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Apr-20	0.37969	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Apr-20	0.37510	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29-Apr-20	0.37043	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30-Apr-20	0.45336	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22-Apr-20	0.00000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24-Apr-20	0.14391	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Apr-20	0.29844	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Apr-20	0.29433	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29-Apr-20	0.08608	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30-Apr-20	0.03881	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01-Apr-20	0.01612	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02-Apr-20	0.01596	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03-Apr-20	0.01579	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Apr-20	0.01626	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07-Apr-20	0.01608	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08-Apr-20	0.01589	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09-Apr-20	0.01653	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Apr-20	0.01557	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15-Apr-20	0.01538	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16-Apr-20	0.01603	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17-Apr-20	0.01586	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20-Apr-20	0.01533	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Apr-20	0.01514	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22-Apr-20	0.01511	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23-Apr-20	0.01492	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24-Apr-20	0.01473	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Apr-20	0.01414	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Apr-20	0.01394	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29-Apr-20	0.01374	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30-Apr-20	0.01353	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01-Apr-20	0.00523	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02-Apr-20	0.00499	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03-Apr-20	0.00475	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Apr-20	0.00503	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07-Apr-20	0.00476	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08-Apr-20	0.00449	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	09-Apr-20	0.00508	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Apr-20	0.00363	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15-Apr-20	0.00334	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16-Apr-20	0.00394	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17-Apr-20	0.00367	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20-Apr-20	0.00290	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Apr-20	0.00263	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22-Apr-20	0.00251	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23-Apr-20	0.00224	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24-Apr-20	0.00195	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Apr-20	0.00108	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Apr-20	0.00079	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29-Apr-20	0.00049	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30-Apr-20	0.00018	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01-Apr-20	0.02005	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02-Apr-20	0.01987	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03-Apr-20	0.01969	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Apr-20	0.02023	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07-Apr-20	0.02003	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08-Apr-20	0.01982	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09-Apr-20	0.02056	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14-Apr-20	0.01944	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15-Apr-20	0.01922	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16-Apr-20	0.01996	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17-Apr-20	0.01976	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20-Apr-20	0.01916	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Apr-20	0.01895	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22-Apr-20	0.01891	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23-Apr-20	0.01870	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24-Apr-20	0.01848	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Apr-20	0.01781	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Apr-20	0.01759	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29-Apr-20	0.01736	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30-Apr-20	0.01712	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01-Apr-20	0.06005	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02-Apr-20	0.06004	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03-Apr-20	0.06003	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Apr-20	0.06133	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07-Apr-20	0.06132	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08-Apr-20	0.06130	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09-Apr-20	0.06241	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Apr-20	0.06235	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15-Apr-20	0.06233	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16-Apr-20	0.06344	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17-Apr-20	0.06343	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20-Apr-20	0.06339	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Apr-20	0.06338	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22-Apr-20	0.06355	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23-Apr-20	0.06354	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24-Apr-20	0.06352	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Apr-20	0.06348	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Apr-20	0.06347	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29-Apr-20	0.06345	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30-Apr-20	0.06344	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01-Apr-20	0.02518	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02-Apr-20	0.02502	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03-Apr-20	0.02487	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Apr-20	0.02549	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07-Apr-20	0.02534	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08-Apr-20	0.02518	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09-Apr-20	0.02596	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Apr-20	0.02518	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15-Apr-20	0.02502	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16-Apr-20	0.02581	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17-Apr-20	0.02565	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20-Apr-20	0.02518	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21-Apr-20	0.02502	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22-Apr-20	0.02495	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23-Apr-20	0.02479	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24-Apr-20	0.02463	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Apr-20	0.02416	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Apr-20	0.02400	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29-Apr-20	0.02385	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30-Apr-20	0.02369	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01-Apr-20	0.00502	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02-Apr-20	0.00479	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03-Apr-20	0.00455	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Apr-20	0.00483	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07-Apr-20	0.00456	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08-Apr-20	0.00429	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09-Apr-20	0.00488	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Apr-20	0.00343	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15-Apr-20	0.00314	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16-Apr-20	0.00373	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17-Apr-20	0.00347	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20-Apr-20	0.00269	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Apr-20	0.00242	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22-Apr-20	0.00230	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23-Apr-20	0.00203	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24-Apr-20	0.00175	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27-Apr-20	0.00087	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Apr-20	0.00058	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29-Apr-20	0.00028	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01-Apr-20	0.00436	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02-Apr-20	0.00415	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03-Apr-20	0.00395	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Apr-20	0.00418	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07-Apr-20	0.00396	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08-Apr-20	0.00372	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09-Apr-20	0.00423	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Apr-20	0.00298	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15-Apr-20	0.00273	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16-Apr-20	0.00325	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17-Apr-20	0.00302	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20-Apr-20	0.00235	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Apr-20	0.00212	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22-Apr-20	0.00201	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23-Apr-20	0.00178	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24-Apr-20	0.00154	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Apr-20	0.00078	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Apr-20	0.00053	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29-Apr-20	0.00028	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30-Apr-20	0.00002	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01-Apr-20	0.01732	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02-Apr-20	0.01717	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03-Apr-20	0.01701	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Apr-20	0.01748	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07-Apr-20	0.01731	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08-Apr-20	0.01712	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09-Apr-20	0.01777	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Apr-20	0.01679	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15-Apr-20	0.01660	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16-Apr-20	0.01724	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17-Apr-20	0.01707	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20-Apr-20	0.01654	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Apr-20	0.01636	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22-Apr-20	0.01632	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23-Apr-20	0.01614	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24-Apr-20	0.01595	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Apr-20	0.01536	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28-Apr-20	0.01516	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29-Apr-20	0.01496	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30-Apr-20	0.01476	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01-Apr-20	0.00444	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02-Apr-20	0.00424	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03-Apr-20	0.00403	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Apr-20	0.00427	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07-Apr-20	0.00404	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08-Apr-20	0.00380	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09-Apr-20	0.00432	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Apr-20	0.00306	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15-Apr-20	0.00281	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16-Apr-20	0.00333	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17-Apr-20	0.00310	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20-Apr-20	0.00242	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Apr-20	0.00219	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22-Apr-20	0.00208	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23-Apr-20	0.00185	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24-Apr-20	0.00160	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Apr-20	0.00084	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Apr-20	0.00059	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29-Apr-20	0.00033	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30-Apr-20	0.00006	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01-Apr-20	0.02943	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02-Apr-20	0.02923	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03-Apr-20	0.02903	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06-Apr-20	0.02983	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07-Apr-20	0.02963	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08-Apr-20	0.02943	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09-Apr-20	0.03042	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Apr-20	0.02943	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15-Apr-20	0.02923	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16-Apr-20	0.03023	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17-Apr-20	0.03003	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20-Apr-20	0.02943	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Apr-20	0.02923	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22-Apr-20	0.02923	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23-Apr-20	0.02903	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24-Apr-20	0.02884	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Apr-20	0.02824	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Apr-20	0.02804	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29-Apr-20	0.02784	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	30-Apr-20	0.02765	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01-Apr-20	0.02041	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02-Apr-20	0.02022	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03-Apr-20	0.02004	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Apr-20	0.02059	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07-Apr-20	0.02039	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08-Apr-20	0.02018	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09-Apr-20	0.02092	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Apr-20	0.01979	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15-Apr-20	0.01957	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16-Apr-20	0.02032	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17-Apr-20	0.02011	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20-Apr-20	0.01951	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Apr-20	0.01930	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22-Apr-20	0.01925	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23-Apr-20	0.01904	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24-Apr-20	0.01882	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Apr-20	0.01814	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Apr-20	0.01792	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29-Apr-20	0.01769	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30-Apr-20	0.01745	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01-Apr-20	0.00821	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02-Apr-20	0.00789	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03-Apr-20	0.00757	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Apr-20	0.00794	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07-Apr-20	0.00758	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08-Apr-20	0.00721	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09-Apr-20	0.00801	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14-Apr-20	0.00605	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15-Apr-20	0.00566	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16-Apr-20	0.00646	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17-Apr-20	0.00611	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20-Apr-20	0.00506	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Apr-20	0.00469	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22-Apr-20	0.00453	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23-Apr-20	0.00417	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24-Apr-20	0.00378	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Apr-20	0.00260	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Apr-20	0.00221	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29-Apr-20	0.00181	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30-Apr-20	0.00140	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01-Apr-20	0.02678	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02-Apr-20	0.02663	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03-Apr-20	0.02648	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Apr-20	0.02715	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07-Apr-20	0.02699	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08-Apr-20	0.02681	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09-Apr-20	0.02761	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Apr-20	0.02668	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15-Apr-20	0.02650	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16-Apr-20	0.02730	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17-Apr-20	0.02713	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20-Apr-20	0.02664	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Apr-20	0.02647	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22-Apr-20	0.02646	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23-Apr-20	0.02629	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24-Apr-20	0.02610	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Apr-20	0.02555	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Apr-20	0.02536	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29-Apr-20	0.02517	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30-Apr-20	0.02498	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01-Apr-20	0.02355	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02-Apr-20	0.02342	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03-Apr-20	0.02328	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Apr-20	0.02387	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07-Apr-20	0.02373	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08-Apr-20	0.02357	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09-Apr-20	0.02427	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Apr-20	0.02346	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15-Apr-20	0.02330	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16-Apr-20	0.02400	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17-Apr-20	0.02386	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20-Apr-20	0.02342	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Apr-20	0.02327	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22-Apr-20	0.02326	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23-Apr-20	0.02312	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24-Apr-20	0.02295	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Apr-20	0.02247	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Apr-20	0.02230	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29-Apr-20	0.02214	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30-Apr-20	0.02197	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	01-Apr-20	0.03109	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	02-Apr-20	0.03109	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	03-Apr-20	0.03109	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	06-Apr-20	0.03218	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	07-Apr-20	0.03218	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	08-Apr-20	0.03218	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	09-Apr-20	0.03291	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	14-Apr-20	0.03291	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	15-Apr-20	0.03291	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	16-Apr-20	0.03382	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	17-Apr-20	0.03382	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	20-Apr-20	0.03382	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	21-Apr-20	0.03382	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	22-Apr-20	0.03401	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	23-Apr-20	0.03401	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	24-Apr-20	0.03401	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	27-Apr-20	0.03401	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	28-Apr-20	0.03401	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	29-Apr-20	0.03401	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	30-Apr-20	0.03401	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01-Apr-20	0.00306	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02-Apr-20	0.00290	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03-Apr-20	0.00274	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Apr-20	0.00291	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07-Apr-20	0.00273	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08-Apr-20	0.00254	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09-Apr-20	0.00294	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Apr-20	0.00194	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15-Apr-20	0.00175	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16-Apr-20	0.00214	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17-Apr-20	0.00196	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20-Apr-20	0.00143	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Apr-20	0.00125	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22-Apr-20	0.00116	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23-Apr-20	0.00098	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24-Apr-20	0.00078	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Apr-20	0.00019	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01-Apr-20	0.10891	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03-Apr-20	0.09901	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Apr-20	0.08062	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08-Apr-20	0.07638	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09-Apr-20	0.07355	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15-Apr-20	0.04809	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16-Apr-20	0.04243	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17-Apr-20	0.03536	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Apr-20	0.02122	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21-Apr-20	0.01980	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22-Apr-20	0.01273	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23-Apr-20	0.00566	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24-Apr-20	0.00283	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29-Apr-20	0.04243	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30-Apr-20	0.04102	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30-Apr-20	0.00000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01-Apr-20	0.70095	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03-Apr-20	0.69953	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Apr-20	0.69670	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08-Apr-20	0.69597	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09-Apr-20	0.69525	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15-Apr-20	0.69085	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16-Apr-20	0.69011	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17-Apr-20	0.68937	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Apr-20	0.68709	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21-Apr-20	0.68633	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22-Apr-20	0.68558	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23-Apr-20	0.68481	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24-Apr-20	0.68405	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Apr-20	0.68176	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Apr-20	0.68099	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29-Apr-20	0.74906	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30-Apr-20	0.74827	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	01-Apr-20	0.23704	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	02-Apr-20	0.22937	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	03-Apr-20	0.22172	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	06-Apr-20	0.19898	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	07-Apr-20	0.19133	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	08-Apr-20	0.18434	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	09-Apr-20	0.17188	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	14-Apr-20	0.13092	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	15-Apr-20	0.12393	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	16-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	01-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	02-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	03-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	06-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	07-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	08-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	09-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	14-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	15-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	16-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	01-Apr-20	0.65058	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	02-Apr-20	0.64570	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	03-Apr-20	0.64084	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	06-Apr-20	0.62637	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	07-Apr-20	0.62149	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	08-Apr-20	0.61757	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	09-Apr-20	0.60756	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	14-Apr-20	0.58111	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	15-Apr-20	0.57717	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	16-Apr-20	0.39814	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	01-Apr-20	0.01279	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	02-Apr-20	0.00368	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	03-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	06-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	07-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	08-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	09-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	14-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	15-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	16-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	01-Apr-20	1.40412	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	02-Apr-20	1.40412	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	03-Apr-20	1.40412	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	06-Apr-20	1.40283	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	07-Apr-20	1.40283	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	08-Apr-20	1.40412	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	09-Apr-20	1.39768	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	14-Apr-20	1.39382	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	15-Apr-20	1.39511	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	16-Apr-20	1.19048	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	01-Apr-20	0.22643	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	02-Apr-20	0.21908	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	03-Apr-20	0.21174	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	06-Apr-20	0.18997	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	07-Apr-20	0.18264	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	08-Apr-20	0.17594	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	09-Apr-20	0.16401	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	14-Apr-20	0.12477	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	15-Apr-20	0.11808	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	16-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	01-Apr-20	0.49136	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	02-Apr-20	0.48758	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	03-Apr-20	0.48394	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	06-Apr-20	0.47303	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	07-Apr-20	0.46939	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	08-Apr-20	0.46621	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	09-Apr-20	0.45848	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	14-Apr-20	0.43803	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	15-Apr-20	0.43500	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	16-Apr-20	0.29848	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	01-Apr-20	0.59832	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	02-Apr-20	0.59383	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	03-Apr-20	0.58934	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	06-Apr-20	0.57596	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	07-Apr-20	0.57147	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	08-Apr-20	0.56785	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	09-Apr-20	0.55867	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	14-Apr-20	0.53438	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	15-Apr-20	0.53076	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	16-Apr-20	0.36583	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	01-Apr-20	0.67507	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	02-Apr-20	0.67075	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	03-Apr-20	0.66643	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	06-Apr-20	0.65418	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	07-Apr-20	0.64986	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	08-Apr-20	0.64625	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	09-Apr-20	0.63761	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	14-Apr-20	0.61671	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	15-Apr-20	0.61311	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	16-Apr-20	0.44741	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01-Apr-20	0.04949	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Apr-20	0.04917	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Apr-20	0.04910	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08-Apr-20	0.04903	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09-Apr-20	0.04897	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Apr-20	0.04863	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15-Apr-20	0.04857	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16-Apr-20	0.04850	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17-Apr-20	0.06656	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Apr-20	0.06636	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21-Apr-20	0.06629	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22-Apr-20	0.06623	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23-Apr-20	0.06616	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24-Apr-20	0.06609	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27-Apr-20	0.06306	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28-Apr-20	0.06300	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29-Apr-20	0.06293	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30-Apr-20	0.06286	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	01-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	06-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	07-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	08-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	09-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	14-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	15-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	16-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	17-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	20-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	21-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	22-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	23-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	24-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	27-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	28-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	29-Apr-20	0.00000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	30-Apr-20	0.00000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01-Apr-20	11.11419	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02-Apr-20	11.05149	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	03-Apr-20	10.94492	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Apr-20	10.76030	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Apr-20	10.69670	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08-Apr-20	10.63183	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09-Apr-20	10.56668	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Apr-20	10.25846	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15-Apr-20	10.19128	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16-Apr-20	10.12589	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17-Apr-20	10.06007	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20-Apr-20	9.86185	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21-Apr-20	9.79579	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	22-Apr-20	9.73041	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	23-Apr-20	9.66481	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24-Apr-20	9.59824	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Apr-20	9.47518	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Apr-20	9.87982	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	30-Apr-20	9.74210	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01-Apr-20	14.08683	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02-Apr-20	14.04013	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	03-Apr-20	13.94681	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Apr-20	13.80916	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Apr-20	13.76176	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08-Apr-20	13.71426	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09-Apr-20	13.66570	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Apr-20	13.44339	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15-Apr-20	13.39309	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16-Apr-20	13.34430	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17-Apr-20	13.29523	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20-Apr-20	13.14746	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21-Apr-20	13.09821	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	22-Apr-20	13.04948	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	23-Apr-20	13.00060	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24-Apr-20	12.95096	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Apr-20	12.88308	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Apr-20	13.33097	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30-Apr-20	13.22833	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01-Apr-20	12.97951	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02-Apr-20	12.90736	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	03-Apr-20	12.78475	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Apr-20	12.57232	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Apr-20	12.49915	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08-Apr-20	12.42450	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09-Apr-20	12.34956	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Apr-20	11.99492	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15-Apr-20	11.91761	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16-Apr-20	11.84238	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17-Apr-20	11.76665	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20-Apr-20	11.53858	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21-Apr-20	11.46258	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	22-Apr-20	11.38736	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	23-Apr-20	11.31189	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24-Apr-20	11.23530	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Apr-20	11.09371	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Apr-20	11.55928	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30-Apr-20	11.40081	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01-Apr-20	16.71419	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02-Apr-20	16.65887	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	03-Apr-20	16.54837	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Apr-20	16.38535	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Apr-20	16.32921	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08-Apr-20	16.27296	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09-Apr-20	16.21546	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Apr-20	15.95222	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15-Apr-20	15.89266	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16-Apr-20	15.83490	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17-Apr-20	15.77679	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20-Apr-20	15.60184	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21-Apr-20	15.54352	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	22-Apr-20	15.48580	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	23-Apr-20	15.42790	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24-Apr-20	15.36913	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Apr-20	15.28872	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Apr-20	15.81912	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30-Apr-20	15.69756	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01-Apr-20	10.00716	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02-Apr-20	9.92220	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	03-Apr-20	9.79066	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Apr-20	9.54064	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Apr-20	9.45452	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08-Apr-20	9.36587	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09-Apr-20	9.27765	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Apr-20	8.85336	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15-Apr-20	8.76257	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16-Apr-20	8.67405	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17-Apr-20	8.58492	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20-Apr-20	8.31647	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21-Apr-20	8.22703	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	22-Apr-20	8.13850	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	23-Apr-20	8.04967	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24-Apr-20	7.95954	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Apr-20	7.77095	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Apr-20	8.18423	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30-Apr-20	7.99772	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01-Apr-20	20.46630	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02-Apr-20	20.46296	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	03-Apr-20	20.40837	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Apr-20	20.39809	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07-Apr-20	20.39459	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08-Apr-20	20.39405	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09-Apr-20	20.39049	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Apr-20	20.39981	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15-Apr-20	20.39541	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16-Apr-20	20.39170	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17-Apr-20	20.38810	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20-Apr-20	20.37736	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21-Apr-20	20.37374	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	22-Apr-20	20.37016	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	23-Apr-20	20.36659	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24-Apr-20	20.36296	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Apr-20	20.44001	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Apr-20	20.97589	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30-Apr-20	20.96847	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01-Apr-20	25.97178	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	02-Apr-20	25.96757	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	03-Apr-20	25.89877	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Apr-20	25.88580	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Apr-20	25.88140	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08-Apr-20	25.88071	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09-Apr-20	25.87622	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Apr-20	25.88796	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15-Apr-20	25.88241	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16-Apr-20	25.87774	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17-Apr-20	25.87321	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20-Apr-20	25.85967	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21-Apr-20	25.85510	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	22-Apr-20	25.85060	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	23-Apr-20	25.84609	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24-Apr-20	25.84151	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Apr-20	25.93863	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Apr-20	26.61407	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30-Apr-20	26.60473	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01-Apr-20	12.89891	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02-Apr-20	12.82694	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	03-Apr-20	12.70461	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Apr-20	12.49268	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Apr-20	12.41969	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08-Apr-20	12.34522	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09-Apr-20	12.27045	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Apr-20	11.91664	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15-Apr-20	11.83952	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16-Apr-20	11.76447	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17-Apr-20	11.68892	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20-Apr-20	11.46138	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21-Apr-20	11.38556	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	22-Apr-20	11.31052	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	23-Apr-20	11.23522	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24-Apr-20	11.15881	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Apr-20	11.01755	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28-Apr-20	11.48203	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30-Apr-20	11.32394	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01-Apr-20	12.52091	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02-Apr-20	12.45106	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	03-Apr-20	12.33235	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Apr-20	12.12669	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Apr-20	12.05586	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08-Apr-20	11.98360	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09-Apr-20	11.91105	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14-Apr-20	11.56771	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15-Apr-20	11.49286	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16-Apr-20	11.42003	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17-Apr-20	11.34670	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20-Apr-20	11.12589	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21-Apr-20	11.05231	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	22-Apr-20	10.97948	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	23-Apr-20	10.90641	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24-Apr-20	10.83226	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Apr-20	10.69520	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Apr-20	11.14593	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30-Apr-20	10.99251	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01-Apr-20	19.13268	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02-Apr-20	19.06865	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	03-Apr-20	18.94065	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Apr-20	18.75161	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Apr-20	18.68656	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08-Apr-20	18.62137	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09-Apr-20	18.55475	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Apr-20	18.24979	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15-Apr-20	18.18079	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16-Apr-20	18.11390	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17-Apr-20	18.04660	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20-Apr-20	17.84374	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21-Apr-20	17.77617	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	22-Apr-20	17.70935	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	23-Apr-20	17.64232	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24-Apr-20	17.57427	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Apr-20	17.48100	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Apr-20	18.09575	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30-Apr-20	17.95489	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01-Apr-20	11.76969	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02-Apr-20	11.70328	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	03-Apr-20	11.59042	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Apr-20	11.39489	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Apr-20	11.32755	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08-Apr-20	11.25884	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09-Apr-20	11.18985	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Apr-20	10.86342	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15-Apr-20	10.79227	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16-Apr-20	10.72302	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17-Apr-20	10.65332	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20-Apr-20	10.44339	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21-Apr-20	10.37343	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	22-Apr-20	10.30420	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	23-Apr-20	10.23472	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24-Apr-20	10.16423	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Apr-20	10.03390	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Apr-20	10.46244	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30-Apr-20	10.31658	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01-Apr-20	13.53116	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02-Apr-20	13.45329	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	03-Apr-20	13.32267	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Apr-20	13.09404	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Apr-20	13.01486	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08-Apr-20	12.93326	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	09-Apr-20	12.85170	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Apr-20	12.46455	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15-Apr-20	12.38089	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16-Apr-20	12.30016	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17-Apr-20	12.21870	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20-Apr-20	11.97408	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21-Apr-20	11.89236	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	22-Apr-20	11.81187	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	23-Apr-20	11.73068	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24-Apr-20	11.64913	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Apr-20	11.49642	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Apr-20	11.98429	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30-Apr-20	11.81562	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01-Apr-20	16.82193	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02-Apr-20	16.76438	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	03-Apr-20	16.65146	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Apr-20	16.48236	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Apr-20	16.42381	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08-Apr-20	16.36451	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09-Apr-20	16.30421	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Apr-20	16.02688	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15-Apr-20	15.96477	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16-Apr-20	15.90504	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17-Apr-20	15.84480	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20-Apr-20	15.66395	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21-Apr-20	15.60351	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	22-Apr-20	15.54399	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	23-Apr-20	15.48395	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24-Apr-20	15.42365	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Apr-20	15.33869	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Apr-20	15.87094	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30-Apr-20	15.74624	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01-Apr-20	10.74728	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02-Apr-20	10.65220	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	03-Apr-20	10.50658	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Apr-20	10.22754	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Apr-20	10.13089	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08-Apr-20	10.03043	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09-Apr-20	9.93088	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Apr-20	9.45079	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15-Apr-20	9.34890	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16-Apr-20	9.25040	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17-Apr-20	9.15099	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20-Apr-20	8.85241	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21-Apr-20	8.75268	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	22-Apr-20	8.65445	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	23-Apr-20	8.55536	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24-Apr-20	8.45584	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Apr-20	8.24585	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Apr-20	8.69637	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30-Apr-20	8.49050	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	01-Apr-20	25.05500	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	02-Apr-20	25.05200	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	03-Apr-20	24.98700	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	06-Apr-20	24.97700	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	07-Apr-20	24.97400	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	08-Apr-20	24.97100	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	09-Apr-20	24.96800	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	14-Apr-20	24.97000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	15-Apr-20	24.96600	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	16-Apr-20	24.96300	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	17-Apr-20	24.96000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	20-Apr-20	24.95000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	21-Apr-20	24.94700	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	22-Apr-20	24.94400	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	23-Apr-20	24.94100	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	24-Apr-20	24.93800	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	27-Apr-20	25.03300	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	28-Apr-20	25.67600	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	30-Apr-20	25.66400	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01-Apr-20	13.47287	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02-Apr-20	13.39527	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	03-Apr-20	13.26448	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06-Apr-20	13.03332	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Apr-20	12.95337	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08-Apr-20	12.87179	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09-Apr-20	12.78997	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Apr-20	12.40266	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15-Apr-20	12.31946	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16-Apr-20	12.23834	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17-Apr-20	12.15671	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20-Apr-20	11.91102	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21-Apr-20	11.82891	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	22-Apr-20	11.74780	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	23-Apr-20	11.66627	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24-Apr-20	11.58378	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Apr-20	11.42950	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Apr-20	11.92024	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30-Apr-20	11.75076	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01-Apr-20	16.72455	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02-Apr-20	16.66719	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	03-Apr-20	16.55406	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Apr-20	16.38303	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Apr-20	16.32389	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08-Apr-20	16.26457	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09-Apr-20	16.20405	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Apr-20	15.92651	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15-Apr-20	15.86472	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16-Apr-20	15.80467	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17-Apr-20	15.74429	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20-Apr-20	15.56258	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21-Apr-20	15.50184	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	22-Apr-20	15.44183	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	23-Apr-20	15.38152	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24-Apr-20	15.32050	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Apr-20	15.23464	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Apr-20	15.77023	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30-Apr-20	15.64488	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01-Apr-20	10.93068	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02-Apr-20	10.83588	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	03-Apr-20	10.68998	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Apr-20	10.40770	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Apr-20	10.31007	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08-Apr-20	10.20956	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09-Apr-20	10.10963	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Apr-20	9.62906	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15-Apr-20	9.52767	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16-Apr-20	9.42865	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17-Apr-20	9.32896	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20-Apr-20	9.02891	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21-Apr-20	8.92866	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	22-Apr-20	8.82961	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	23-Apr-20	8.73006	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24-Apr-20	8.62932	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Apr-20	8.41704	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Apr-20	8.87047	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30-Apr-20	8.66350	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01-Apr-20	24.90169	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02-Apr-20	24.89719	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	03-Apr-20	24.86519	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06-Apr-20	24.85519	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Apr-20	24.85219	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08-Apr-20	24.84919	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09-Apr-20	24.84619	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Apr-20	24.84819	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15-Apr-20	24.84419	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16-Apr-20	24.84119	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17-Apr-20	24.83819	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20-Apr-20	24.82819	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21-Apr-20	24.82519	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	22-Apr-20	24.82219	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	23-Apr-20	24.81919	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24-Apr-20	24.81619	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Apr-20	24.91219	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Apr-20	25.55819	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30-Apr-20	25.54619	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	01-Apr-20	0.01070	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	02-Apr-20	0.01157	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	03-Apr-20	0.01507	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	06-Apr-20	0.01496	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	07-Apr-20	0.01492	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	08-Apr-20	0.01489	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	09-Apr-20	0.01485	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	14-Apr-20	0.01466	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	15-Apr-20	0.01522	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	16-Apr-20	0.01518	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	17-Apr-20	0.01458	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	20-Apr-20	0.01447	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	21-Apr-20	0.01443	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	22-Apr-20	0.01439	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	23-Apr-20	0.01435	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	24-Apr-20	0.01310	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	27-Apr-20	0.01298	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	28-Apr-20	0.01294	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	29-Apr-20	0.03206	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	30-Apr-20	0.03209	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	30-Apr-20	0.00000	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01-Apr-20	0.75426	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02-Apr-20	0.76198	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Apr-20	0.77203	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Apr-20	0.79888	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Apr-20	0.80839	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08-Apr-20	0.81814	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09-Apr-20	0.82765	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Apr-20	0.87576	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15-Apr-20	0.88493	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16-Apr-20	0.89302	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Apr-20	0.90217	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Apr-20	0.93010	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Apr-20	0.94154	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22-Apr-20	0.95098	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23-Apr-20	0.95999	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Apr-20	0.96900	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Apr-20	0.99146	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Apr-20	0.99858	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29-Apr-20	1.00762	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30-Apr-20	1.01455	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01-Apr-20	0.91297	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02-Apr-20	0.92234	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Apr-20	0.93410	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Apr-20	0.96598	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Apr-20	0.97719	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08-Apr-20	0.98863	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09-Apr-20	0.99984	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Apr-20	1.05615	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15-Apr-20	1.06705	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16-Apr-20	1.07683	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Apr-20	1.08771	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Apr-20	1.12083	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Apr-20	1.13405	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22-Apr-20	1.14525	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23-Apr-20	1.15597	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Apr-20	1.16670	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Apr-20	1.19424	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Apr-20	1.20306	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29-Apr-20	1.21384	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30-Apr-20	1.22245	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01-Apr-20	1.25788	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02-Apr-20	1.27086	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Apr-20	1.28633	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Apr-20	1.32915	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Apr-20	1.34402	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08-Apr-20	1.35914	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09-Apr-20	1.37403	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Apr-20	1.44859	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15-Apr-20	1.46321	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16-Apr-20	1.47669	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Apr-20	1.49132	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Apr-20	1.53574	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Apr-20	1.55282	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22-Apr-20	1.56782	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23-Apr-20	1.58228	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Apr-20	1.59675	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Apr-20	1.63533	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Apr-20	1.64781	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29-Apr-20	1.66235	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30-Apr-20	1.67463	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Apr-20	0.00727	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22-Apr-20	0.00674	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23-Apr-20	0.01159	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24-Apr-20	0.01105	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Apr-20	0.00942	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Apr-20	0.00887	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29-Apr-20	0.00831	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30-Apr-20	0.00774	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Apr-20	0.00586	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22-Apr-20	0.00542	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23-Apr-20	0.00941	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24-Apr-20	0.00896	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Apr-20	0.00763	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Apr-20	0.00717	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29-Apr-20	0.00671	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30-Apr-20	0.00625	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01-Apr-20	0.03909	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02-Apr-20	0.03906	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03-Apr-20	0.03904	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Apr-20	0.03895	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07-Apr-20	0.03893	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08-Apr-20	0.04514	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09-Apr-20	0.04511	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Apr-20	0.04496	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15-Apr-20	0.04490	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16-Apr-20	0.04723	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17-Apr-20	0.04720	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20-Apr-20	0.04711	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Apr-20	0.06581	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22-Apr-20	0.06579	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23-Apr-20	0.07093	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24-Apr-20	0.07090	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Apr-20	0.07082	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Apr-20	0.07079	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29-Apr-20	0.07076	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30-Apr-20	0.07073	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Apr-20	0.00796	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22-Apr-20	0.00738	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23-Apr-20	0.01274	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24-Apr-20	0.01215	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Apr-20	0.01035	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Apr-20	0.00974	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29-Apr-20	0.00911	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30-Apr-20	0.00848	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Apr-20	0.00586	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22-Apr-20	0.00543	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23-Apr-20	0.00942	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24-Apr-20	0.00897	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Apr-20	0.00764	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Apr-20	0.00718	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29-Apr-20	0.00672	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30-Apr-20	0.00625	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Apr-20	0.00809	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22-Apr-20	0.00750	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23-Apr-20	0.01293	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24-Apr-20	0.01233	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Apr-20	0.01050	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Apr-20	0.00989	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29-Apr-20	0.00926	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30-Apr-20	0.00862	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Apr-20	0.01310	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22-Apr-20	0.01214	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23-Apr-20	0.02097	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24-Apr-20	0.01999	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Apr-20	0.01702	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Apr-20	0.01602	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29-Apr-20	0.01500	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30-Apr-20	0.01396	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01-Apr-20	0.00269	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02-Apr-20	0.00192	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03-Apr-20	0.00117	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08-Apr-20	0.01022	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09-Apr-20	0.00941	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Apr-20	0.00528	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15-Apr-20	0.00436	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16-Apr-20	0.00843	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17-Apr-20	0.00760	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20-Apr-20	0.00506	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21-Apr-20	0.04307	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22-Apr-20	0.04225	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23-Apr-20	0.05215	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24-Apr-20	0.05131	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Apr-20	0.04880	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Apr-20	0.04795	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29-Apr-20	0.04708	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30-Apr-20	0.04620	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20-Apr-20	0.00000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Apr-20	0.00371	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22-Apr-20	0.00332	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23-Apr-20	0.00681	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24-Apr-20	0.00641	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Apr-20	0.00522	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Apr-20	0.00481	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29-Apr-20	0.00439	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30-Apr-20	0.00396	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01-Apr-20	0.00400	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02-Apr-20	0.00360	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03-Apr-20	0.00453	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Apr-20	0.00332	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Apr-20	0.00291	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08-Apr-20	0.00248	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09-Apr-20	0.00206	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01-Apr-20	0.02817	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02-Apr-20	0.02792	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03-Apr-20	0.02912	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Apr-20	0.02837	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07-Apr-20	0.02811	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08-Apr-20	0.02785	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09-Apr-20	0.02758	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Apr-20	0.02622	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15-Apr-20	0.02593	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16-Apr-20	0.02566	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17-Apr-20	0.02540	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Apr-20	0.02490	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Apr-20	0.02464	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22-Apr-20	0.02439	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23-Apr-20	0.02413	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24-Apr-20	0.02387	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Apr-20	0.02309	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Apr-20	0.02283	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29-Apr-20	0.02255	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30-Apr-20	0.02228	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30-Apr-20	0.00000	0.0192
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	30-Apr-20	0.00000	0.0003
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01-Apr-20	0.03666	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02-Apr-20	0.03651	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03-Apr-20	0.03781	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Apr-20	0.03735	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Apr-20	0.03720	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08-Apr-20	0.03704	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09-Apr-20	0.03689	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Apr-20	0.03605	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15-Apr-20	0.03582	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16-Apr-20	0.03567	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17-Apr-20	0.03551	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Apr-20	0.03536	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Apr-20	0.03521	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22-Apr-20	0.03482	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23-Apr-20	0.03467	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24-Apr-20	0.03452	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Apr-20	0.03406	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28-Apr-20	0.03390	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29-Apr-20	0.03375	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30-Apr-20	0.03352	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01-Apr-20	0.00298	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02-Apr-20	0.00269	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03-Apr-20	0.00335	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Apr-20	0.00249	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Apr-20	0.00220	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08-Apr-20	0.00190	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09-Apr-20	0.00160	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Apr-20	0.00005	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30-Apr-20	0.00000	9.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30-Apr-20	0.00000	0.0211
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30-Apr-20	0.00000	0.1822
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30-Apr-20	0.00000	0.0291
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01-Apr-20	0.00398	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02-Apr-20	0.00345	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03-Apr-20	0.00461	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Apr-20	0.00310	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Apr-20	0.00258	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08-Apr-20	0.00203	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09-Apr-20	0.00150	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01-Apr-20	0.03026	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02-Apr-20	0.02995	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03-Apr-20	0.03134	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Apr-20	0.03042	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Apr-20	0.03011	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08-Apr-20	0.02978	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09-Apr-20	0.02946	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Apr-20	0.02784	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15-Apr-20	0.02748	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16-Apr-20	0.02717	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17-Apr-20	0.02686	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Apr-20	0.02624	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Apr-20	0.02593	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22-Apr-20	0.02562	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23-Apr-20	0.02531	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24-Apr-20	0.02499	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Apr-20	0.02407	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Apr-20	0.02376	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29-Apr-20	0.02344	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30-Apr-20	0.02311	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	01-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	02-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	03-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	06-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	07-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	08-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	09-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	14-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	15-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	16-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	17-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	20-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	21-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	22-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	24-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	27-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	28-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	29-Apr-20	0.00000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	01-Apr-20	0.29718	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	02-Apr-20	0.30502	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	03-Apr-20	0.32161	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	06-Apr-20	0.31150	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	07-Apr-20	0.31088	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	08-Apr-20	0.31587	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	09-Apr-20	0.32433	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	14-Apr-20	0.31556	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	15-Apr-20	0.32966	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	16-Apr-20	0.32860	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	17-Apr-20	0.32731	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	20-Apr-20	0.31327	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	21-Apr-20	0.32040	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	22-Apr-20	0.33200	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	23-Apr-20	0.33888	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	24-Apr-20	0.31639	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	27-Apr-20	0.30942	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	28-Apr-20	0.30802	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	29-Apr-20	0.30784	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	30-Apr-20	0.30946	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	01-Apr-20	0.11295	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	02-Apr-20	0.11879	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	03-Apr-20	0.13275	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	06-Apr-20	0.11918	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	07-Apr-20	0.11716	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	08-Apr-20	0.12025	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	09-Apr-20	0.12658	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	14-Apr-20	0.11072	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	15-Apr-20	0.12221	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	16-Apr-20	0.11971	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	17-Apr-20	0.11700	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	20-Apr-20	0.09938	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	21-Apr-20	0.10445	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	22-Apr-20	0.11370	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	23-Apr-20	0.11855	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	24-Apr-20	0.09620	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	27-Apr-20	0.08516	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	28-Apr-20	0.08231	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	29-Apr-20	0.08055	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	30-Apr-20	0.08042	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	01-Apr-20	0.54569	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	02-Apr-20	0.55608	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	03-Apr-20	0.57579	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	06-Apr-20	0.57107	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	07-Apr-20	0.57248	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	08-Apr-20	0.58000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	09-Apr-20	0.59118	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	14-Apr-20	0.59299	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	15-Apr-20	0.61027	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	16-Apr-20	0.61132	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	17-Apr-20	0.61213	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	20-Apr-20	0.60381	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	21-Apr-20	0.61363	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	22-Apr-20	0.62813	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	23-Apr-20	0.63765	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	24-Apr-20	0.61586	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	27-Apr-20	0.61505	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	28-Apr-20	0.61580	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	29-Apr-20	0.61792	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	30-Apr-20	0.62197	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	01-Apr-20	0.17290	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	02-Apr-20	0.17255	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	03-Apr-20	0.17312	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	06-Apr-20	0.17198	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	07-Apr-20	0.17959	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Dis	USD	LU1046231749	08-Apr-20	0.17910	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	09-Apr-20	0.17867	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	14-Apr-20	0.17753	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	15-Apr-20	0.18351	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	16-Apr-20	0.18294	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	17-Apr-20	0.18237	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	20-Apr-20	0.18393	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	21-Apr-20	0.18393	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	22-Apr-20	0.18401	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	23-Apr-20	0.18358	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	24-Apr-20	0.18322	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27-Apr-20	0.18877	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	28-Apr-20	0.20116	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	29-Apr-20	0.20123	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	30-Apr-20	0.20080	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	01-Apr-20	0.24832	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	02-Apr-20	0.24796	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	03-Apr-20	0.24904	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	06-Apr-20	0.24805	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	07-Apr-20	0.25862	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	08-Apr-20	0.25826	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	09-Apr-20	0.25790	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	14-Apr-20	0.25799	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	15-Apr-20	0.26605	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	16-Apr-20	0.26569	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	17-Apr-20	0.26534	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	20-Apr-20	0.26820	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	21-Apr-20	0.26847	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	22-Apr-20	0.26838	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	23-Apr-20	0.26802	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	24-Apr-20	0.26766	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	27-Apr-20	0.27554	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	28-Apr-20	0.29211	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	29-Apr-20	0.29238	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	30-Apr-20	0.29202	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	01-Apr-20	0.20649	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	02-Apr-20	0.20597	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	03-Apr-20	0.20677	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06-Apr-20	0.20519	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07-Apr-20	0.21475	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	08-Apr-20	0.21421	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	09-Apr-20	0.21367	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14-Apr-20	0.21254	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	15-Apr-20	0.21976	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	16-Apr-20	0.21921	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17-Apr-20	0.21868	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	20-Apr-20	0.22058	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	21-Apr-20	0.22063	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	22-Apr-20	0.22061	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	23-Apr-20	0.22007	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	24-Apr-20	0.21953	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27-Apr-20	0.22613	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	28-Apr-20	0.24122	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	29-Apr-20	0.24124	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	30-Apr-20	0.24068	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	01-Apr-20	0.17585	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	02-Apr-20	0.17523	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	03-Apr-20	0.17583	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	06-Apr-20	0.17394	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07-Apr-20	0.18265	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	08-Apr-20	0.18200	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	09-Apr-20	0.18135	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14-Apr-20	0.17956	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	15-Apr-20	0.18609	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	16-Apr-20	0.18544	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17-Apr-20	0.18480	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	20-Apr-20	0.18611	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	21-Apr-20	0.18601	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	22-Apr-20	0.18585	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	23-Apr-20	0.18520	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	B Acc	USD	LU0314588467	24-Apr-20	0.18456	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27-Apr-20	0.19022	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28-Apr-20	0.20404	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	29-Apr-20	0.20391	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	30-Apr-20	0.20323	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	01-Apr-20	0.24082	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	02-Apr-20	0.24041	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	03-Apr-20	0.24143	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06-Apr-20	0.24019	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07-Apr-20	0.25069	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	08-Apr-20	0.25026	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	09-Apr-20	0.24984	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14-Apr-20	0.24941	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	15-Apr-20	0.25739	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	16-Apr-20	0.25696	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	17-Apr-20	0.25654	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	20-Apr-20	0.25907	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	21-Apr-20	0.25928	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	22-Apr-20	0.25942	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	23-Apr-20	0.25899	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	24-Apr-20	0.25857	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27-Apr-20	0.26618	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28-Apr-20	0.28268	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	29-Apr-20	0.28288	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	30-Apr-20	0.28243	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	01-Apr-20	0.18096	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	02-Apr-20	0.18035	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	03-Apr-20	0.18098	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06-Apr-20	0.17913	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07-Apr-20	0.18803	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	08-Apr-20	0.18739	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	09-Apr-20	0.18675	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14-Apr-20	0.18505	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	15-Apr-20	0.19173	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	16-Apr-20	0.19110	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17-Apr-20	0.19047	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	20-Apr-20	0.19188	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	21-Apr-20	0.19180	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	22-Apr-20	0.19166	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	23-Apr-20	0.19103	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	24-Apr-20	0.19040	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27-Apr-20	0.19624	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28-Apr-20	0.21035	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	29-Apr-20	0.21024	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	30-Apr-20	0.20958	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	01-Apr-20	0.32729	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	02-Apr-20	0.32721	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	03-Apr-20	0.32881	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06-Apr-20	0.32858	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07-Apr-20	0.34132	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	08-Apr-20	0.34124	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	09-Apr-20	0.34116	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14-Apr-20	0.34279	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	15-Apr-20	0.35258	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	16-Apr-20	0.35250	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17-Apr-20	0.35242	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	20-Apr-20	0.35667	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	21-Apr-20	0.35733	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	22-Apr-20	0.35789	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	23-Apr-20	0.35782	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	24-Apr-20	0.35774	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27-Apr-20	0.36795	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28-Apr-20	0.38776	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	29-Apr-20	0.38843	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	30-Apr-20	0.38835	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	01-Apr-20	0.12706	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	02-Apr-20	0.12674	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	03-Apr-20	0.12723	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06-Apr-20	0.12626	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07-Apr-20	0.13215	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	08-Apr-20	0.13181	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	09-Apr-20	0.13148	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14-Apr-20	0.13078	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	15-Apr-20	0.13523	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	16-Apr-20	0.13489	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17-Apr-20	0.13456	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	20-Apr-20	0.13573	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	21-Apr-20	0.13576	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	22-Apr-20	0.13575	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	23-Apr-20	0.13542	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	24-Apr-20	0.13509	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27-Apr-20	0.13915	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28-Apr-20	0.14844	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	29-Apr-20	0.14846	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	30-Apr-20	0.14811	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	01-Apr-20	0.28139	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	02-Apr-20	0.28069	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	03-Apr-20	0.28178	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06-Apr-20	0.27964	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07-Apr-20	0.29261	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	08-Apr-20	0.29188	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	09-Apr-20	0.29114	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14-Apr-20	0.28961	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	15-Apr-20	0.29940	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	16-Apr-20	0.29867	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17-Apr-20	0.29794	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	20-Apr-20	0.30052	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	21-Apr-20	0.30059	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	22-Apr-20	0.30056	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	23-Apr-20	0.29983	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	24-Apr-20	0.29910	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27-Apr-20	0.30805	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28-Apr-20	0.32853	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	29-Apr-20	0.32856	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	30-Apr-20	0.32780	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	01-Apr-20	0.23860	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	02-Apr-20	0.23775	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	03-Apr-20	0.23857	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06-Apr-20	0.23600	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07-Apr-20	0.24781	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	08-Apr-20	0.24693	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	09-Apr-20	0.24604	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14-Apr-20	0.24362	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	15-Apr-20	0.25247	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	16-Apr-20	0.25159	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17-Apr-20	0.25072	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	20-Apr-20	0.25250	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	21-Apr-20	0.25236	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	22-Apr-20	0.25214	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	23-Apr-20	0.25127	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	24-Apr-20	0.25039	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27-Apr-20	0.25807	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	28-Apr-20	0.27680	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	29-Apr-20	0.27663	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	30-Apr-20	0.27571	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	01-Apr-20	0.28161	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	02-Apr-20	0.28154	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	03-Apr-20	0.28291	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	06-Apr-20	0.28271	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	07-Apr-20	0.29362	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	08-Apr-20	0.29355	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	09-Apr-20	0.29348	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	14-Apr-20	0.29486	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	15-Apr-20	0.30325	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	16-Apr-20	0.30318	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	17-Apr-20	0.30311	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	20-Apr-20	0.30674	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	21-Apr-20	0.30731	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	22-Apr-20	0.30780	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	23-Apr-20	0.30773	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	24-Apr-20	0.30766	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	27-Apr-20	0.31641	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	28-Apr-20	0.33339	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	29-Apr-20	0.33396	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	30-Apr-20	0.33389	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	01-Apr-20	0.33182	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	02-Apr-20	0.33127	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	03-Apr-20	0.33265	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06-Apr-20	0.33097	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07-Apr-20	0.34520	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	08-Apr-20	0.34462	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	09-Apr-20	0.34404	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14-Apr-20	0.34347	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	15-Apr-20	0.35428	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	16-Apr-20	0.35370	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17-Apr-20	0.35313	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	20-Apr-20	0.35656	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	21-Apr-20	0.35685	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	22-Apr-20	0.35703	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	23-Apr-20	0.35646	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	24-Apr-20	0.35588	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	27-Apr-20	0.36621	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28-Apr-20	0.38857	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	29-Apr-20	0.38883	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	30-Apr-20	0.38823	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	01-Apr-20	0.24469	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	02-Apr-20	0.24386	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	03-Apr-20	0.24472	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06-Apr-20	0.24221	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07-Apr-20	0.25425	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	08-Apr-20	0.25339	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	09-Apr-20	0.25253	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14-Apr-20	0.25023	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	15-Apr-20	0.25927	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	16-Apr-20	0.25840	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17-Apr-20	0.25755	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	20-Apr-20	0.25946	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	21-Apr-20	0.25936	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	22-Apr-20	0.25917	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	23-Apr-20	0.25832	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	24-Apr-20	0.25746	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27-Apr-20	0.26536	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28-Apr-20	0.28444	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	29-Apr-20	0.28430	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	30-Apr-20	0.28340	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01-Apr-20	0.00090	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Apr-20	0.09464	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22-Apr-20	0.09207	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23-Apr-20	0.08949	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24-Apr-20	0.08686	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Apr-20	0.07894	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Apr-20	0.07629	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29-Apr-20	0.07355	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30-Apr-20	0.07074	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	30-Apr-20	0.00000	0.1969
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	01-Apr-20	0.33667	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	02-Apr-20	0.33667	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	03-Apr-20	0.33667	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	06-Apr-20	0.33600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	07-Apr-20	0.33600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	08-Apr-20	0.33600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	09-Apr-20	0.33600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	14-Apr-20	0.33533	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	15-Apr-20	0.33533	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	16-Apr-20	0.33533	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	17-Apr-20	0.33533	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	20-Apr-20	0.34000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	21-Apr-20	0.50600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	22-Apr-20	0.50600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	23-Apr-20	0.50600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	24-Apr-20	0.50600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	27-Apr-20	0.50533	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	28-Apr-20	0.50533	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	29-Apr-20	0.50533	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	30-Apr-20	0.50533	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01-Apr-20	0.09672	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02-Apr-20	0.09516	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03-Apr-20	0.09360	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Apr-20	0.08892	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Apr-20	0.08736	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08-Apr-20	0.08580	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09-Apr-20	0.08424	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Apr-20	0.07566	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15-Apr-20	0.07410	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16-Apr-20	0.07254	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17-Apr-20	0.07098	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Apr-20	0.07098	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Apr-20	0.21295	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22-Apr-20	0.20905	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23-Apr-20	0.20749	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24-Apr-20	0.20593	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Apr-20	0.20125	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Apr-20	0.19969	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29-Apr-20	0.19813	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30-Apr-20	0.19657	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30-Apr-20	0.00000	0.2112
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Apr-20	0.08419	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22-Apr-20	0.08159	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23-Apr-20	0.07897	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24-Apr-20	0.07631	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Apr-20	0.06830	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Apr-20	0.06561	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29-Apr-20	0.06285	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30-Apr-20	0.06000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30-Apr-20	0.00000	0.5101
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29-Apr-20	0.00000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30-Apr-20	0.00000	0.3531
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01-Apr-20	0.67285	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02-Apr-20	0.69258	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03-Apr-20	0.72854	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Apr-20	0.72042	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07-Apr-20	0.71926	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08-Apr-20	0.72854	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09-Apr-20	0.73550	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Apr-20	0.73434	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15-Apr-20	0.77726	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16-Apr-20	0.77262	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17-Apr-20	0.77030	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20-Apr-20	0.76682	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Apr-20	0.76450	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22-Apr-20	0.76334	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23-Apr-20	0.76334	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24-Apr-20	0.77842	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27-Apr-20	0.79118	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Apr-20	0.79118	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29-Apr-20	0.78654	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30-Apr-20	0.78190	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01-Apr-20	0.53299	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02-Apr-20	0.54556	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03-Apr-20	0.57998	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Apr-20	0.57445	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07-Apr-20	0.57609	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08-Apr-20	0.58310	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09-Apr-20	0.58909	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Apr-20	0.58241	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15-Apr-20	0.61616	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16-Apr-20	0.61623	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17-Apr-20	0.61404	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20-Apr-20	0.60987	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Apr-20	0.60803	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22-Apr-20	0.60872	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23-Apr-20	0.60827	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24-Apr-20	0.61900	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Apr-20	0.62887	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Apr-20	0.62863	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29-Apr-20	0.62546	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30-Apr-20	0.62473	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01-Apr-20	0.30451	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02-Apr-20	0.31634	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03-Apr-20	0.35376	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Apr-20	0.33859	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07-Apr-20	0.33755	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08-Apr-20	0.34265	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09-Apr-20	0.34661	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Apr-20	0.32316	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15-Apr-20	0.35951	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16-Apr-20	0.35649	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17-Apr-20	0.35082	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20-Apr-20	0.33639	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Apr-20	0.33107	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22-Apr-20	0.32877	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23-Apr-20	0.32511	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24-Apr-20	0.33452	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Apr-20	0.33660	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Apr-20	0.33313	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29-Apr-20	0.32615	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30-Apr-20	0.32200	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01-Apr-20	0.04521	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02-Apr-20	0.05405	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03-Apr-20	0.08664	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Apr-20	0.06612	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07-Apr-20	0.06296	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08-Apr-20	0.06539	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09-Apr-20	0.06679	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Apr-20	0.03344	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15-Apr-20	0.06481	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16-Apr-20	0.05972	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17-Apr-20	0.05212	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	20-Apr-20	0.03165	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Apr-20	0.02438	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22-Apr-20	0.01994	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23-Apr-20	0.01422	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24-Apr-20	0.02060	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Apr-20	0.01552	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Apr-20	0.00993	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29-Apr-20	0.00103	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01-Apr-20	0.66362	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02-Apr-20	0.67928	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03-Apr-20	0.72214	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Apr-20	0.71525	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07-Apr-20	0.71729	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08-Apr-20	0.72602	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09-Apr-20	0.73348	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Apr-20	0.72515	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15-Apr-20	0.76718	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16-Apr-20	0.76727	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17-Apr-20	0.76454	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20-Apr-20	0.75936	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Apr-20	0.75707	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22-Apr-20	0.75792	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23-Apr-20	0.75736	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24-Apr-20	0.77073	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Apr-20	0.78302	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Apr-20	0.78272	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29-Apr-20	0.77878	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30-Apr-20	0.77786	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01-Apr-20	0.00181	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02-Apr-20	0.01000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03-Apr-20	0.04163	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Apr-20	0.01979	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07-Apr-20	0.01613	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08-Apr-20	0.01795	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09-Apr-20	0.01878	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15-Apr-20	0.01340	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16-Apr-20	0.00781	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01-Apr-20	1.17043	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02-Apr-20	1.19210	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03-Apr-20	1.24501	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Apr-20	1.24821	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07-Apr-20	1.25434	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08-Apr-20	1.26834	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09-Apr-20	1.28081	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Apr-20	1.29121	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15-Apr-20	1.34353	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16-Apr-20	1.34760	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17-Apr-20	1.34845	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20-Apr-20	1.35472	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Apr-20	1.35612	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22-Apr-20	1.36107	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23-Apr-20	1.36444	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24-Apr-20	1.38383	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Apr-20	1.41006	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Apr-20	1.41382	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29-Apr-20	1.41346	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30-Apr-20	1.41661	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01-Apr-20	0.30621	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02-Apr-20	0.31811	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03-Apr-20	0.35574	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Apr-20	0.34048	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07-Apr-20	0.33944	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08-Apr-20	0.34456	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09-Apr-20	0.34855	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Apr-20	0.32497	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15-Apr-20	0.36152	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16-Apr-20	0.35849	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17-Apr-20	0.35278	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20-Apr-20	0.33827	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Apr-20	0.33293	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22-Apr-20	0.33061	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23-Apr-20	0.32693	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24-Apr-20	0.33639	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Apr-20	0.33848	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Apr-20	0.33499	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29-Apr-20	0.32797	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30-Apr-20	0.32380	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01-Apr-20	0.43115	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02-Apr-20	0.44790	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03-Apr-20	0.50091	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Apr-20	0.47942	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07-Apr-20	0.47794	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08-Apr-20	0.48517	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09-Apr-20	0.49078	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Apr-20	0.45757	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15-Apr-20	0.50905	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16-Apr-20	0.50478	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17-Apr-20	0.49674	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20-Apr-20	0.47630	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Apr-20	0.46877	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22-Apr-20	0.46551	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23-Apr-20	0.46033	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24-Apr-20	0.47365	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Apr-20	0.47660	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Apr-20	0.47168	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29-Apr-20	0.46180	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30-Apr-20	0.45592	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01-Apr-20	0.06414	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02-Apr-20	0.07666	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03-Apr-20	0.12283	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Apr-20	0.09375	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07-Apr-20	0.08927	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08-Apr-20	0.09270	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09-Apr-20	0.09470	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Apr-20	0.04747	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15-Apr-20	0.09192	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16-Apr-20	0.08471	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17-Apr-20	0.07397	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20-Apr-20	0.04496	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Apr-20	0.03466	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22-Apr-20	0.02837	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23-Apr-20	0.02027	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24-Apr-20	0.02932	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Apr-20	0.02211	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Apr-20	0.01418	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29-Apr-20	0.00158	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	01-Apr-20	1.68486	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	02-Apr-20	1.71590	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	03-Apr-20	1.79186	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	06-Apr-20	1.79714	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	07-Apr-20	1.80639	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	08-Apr-20	1.82687	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	09-Apr-20	1.84536	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	14-Apr-20	1.86121	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	15-Apr-20	1.93651	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	16-Apr-20	1.94311	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	17-Apr-20	1.94509	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	20-Apr-20	1.95434	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	21-Apr-20	1.95698	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	22-Apr-20	1.96491	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	23-Apr-20	1.97019	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	24-Apr-20	1.99860	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	27-Apr-20	2.03690	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	28-Apr-20	2.04285	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	29-Apr-20	2.04285	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	30-Apr-20	2.04813	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01-Apr-20	0.96505	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02-Apr-20	0.98724	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03-Apr-20	1.04798	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Apr-20	1.03822	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07-Apr-20	1.04112	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08-Apr-20	1.05349	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09-Apr-20	1.06406	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Apr-20	1.05226	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15-Apr-20	1.11182	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16-Apr-20	1.11195	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17-Apr-20	1.10808	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20-Apr-20	1.10074	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Apr-20	1.09749	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22-Apr-20	1.09870	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23-Apr-20	1.09791	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24-Apr-20	1.11685	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Apr-20	1.13426	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Apr-20	1.13385	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29-Apr-20	1.12825	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30-Apr-20	1.12695	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03-Apr-20	0.03665	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Apr-20	0.00569	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07-Apr-20	0.00050	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08-Apr-20	0.00309	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09-Apr-20	0.00427	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01-Apr-20	1.64593	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02-Apr-20	1.67644	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03-Apr-20	1.75092	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Apr-20	1.75542	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07-Apr-20	1.76405	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08-Apr-20	1.78376	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09-Apr-20	1.80132	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Apr-20	1.81595	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15-Apr-20	1.88961	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16-Apr-20	1.89533	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17-Apr-20	1.89653	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20-Apr-20	1.90535	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Apr-20	1.90733	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22-Apr-20	1.91430	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23-Apr-20	1.91904	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24-Apr-20	1.94634	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Apr-20	1.98326	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Apr-20	1.98855	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29-Apr-20	1.98805	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30-Apr-20	1.99248	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	01-Apr-20	0.78319	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	02-Apr-20	0.80011	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	03-Apr-20	0.84479	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	06-Apr-20	0.84059	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	07-Apr-20	0.84364	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	08-Apr-20	0.85357	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	09-Apr-20	0.86217	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	14-Apr-20	0.85876	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	15-Apr-20	0.90269	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	16-Apr-20	0.90379	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	17-Apr-20	0.90202	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	20-Apr-20	0.89985	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	21-Apr-20	0.89854	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	22-Apr-20	0.90042	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	23-Apr-20	0.90087	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	24-Apr-20	0.91554	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	27-Apr-20	0.93117	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	28-Apr-20	0.93192	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	29-Apr-20	0.92895	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	30-Apr-20	0.92909	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	01-Apr-20	1.15433	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	02-Apr-20	1.17930	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	03-Apr-20	1.24353	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	06-Apr-20	1.23996	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	07-Apr-20	1.24532	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	08-Apr-20	1.26048	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	09-Apr-20	1.27386	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	14-Apr-20	1.27475	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	15-Apr-20	1.33809	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	16-Apr-20	1.34077	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	17-Apr-20	1.33898	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	20-Apr-20	1.33988	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	21-Apr-20	1.33898	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	22-Apr-20	1.34255	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	23-Apr-20	1.34434	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	24-Apr-20	1.36574	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	27-Apr-20	1.39072	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	28-Apr-20	1.39340	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	29-Apr-20	1.38983	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	30-Apr-20	1.39072	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01-Apr-20	0.68472	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02-Apr-20	0.69954	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03-Apr-20	0.73870	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Apr-20	0.73502	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07-Apr-20	0.73769	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08-Apr-20	0.74639	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09-Apr-20	0.75393	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Apr-20	0.75094	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15-Apr-20	0.78943	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16-Apr-20	0.79040	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17-Apr-20	0.78885	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20-Apr-20	0.78695	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Apr-20	0.78580	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22-Apr-20	0.78745	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23-Apr-20	0.78784	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24-Apr-20	0.80070	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Apr-20	0.81439	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Apr-20	0.81505	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29-Apr-20	0.81245	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30-Apr-20	0.81257	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	01-Apr-20	1.36342	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	02-Apr-20	1.39055	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	03-Apr-20	1.46206	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	06-Apr-20	1.45713	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	07-Apr-20	1.46330	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	08-Apr-20	1.47933	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	09-Apr-20	1.49412	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	14-Apr-20	1.49166	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	15-Apr-20	1.56194	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	16-Apr-20	1.56441	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	17-Apr-20	1.56194	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	20-Apr-20	1.56071	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	21-Apr-20	1.55947	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	22-Apr-20	1.56317	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	23-Apr-20	1.56441	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	24-Apr-20	1.58783	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	27-Apr-20	1.61496	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	28-Apr-20	1.61743	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	29-Apr-20	1.61373	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	30-Apr-20	1.61496	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01-Apr-20	0.65734	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02-Apr-20	0.67303	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03-Apr-20	0.71544	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Apr-20	0.70992	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07-Apr-20	0.71247	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08-Apr-20	0.72095	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09-Apr-20	0.72901	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Apr-20	0.72010	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15-Apr-20	0.76124	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16-Apr-20	0.76124	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17-Apr-20	0.75827	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20-Apr-20	0.75276	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Apr-20	0.75064	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22-Apr-20	0.75148	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23-Apr-20	0.75064	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24-Apr-20	0.76336	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Apr-20	0.77439	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Apr-20	0.77396	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29-Apr-20	0.77014	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30-Apr-20	0.76930	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01-Apr-20	0.57220	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02-Apr-20	0.58533	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03-Apr-20	0.62134	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Apr-20	0.61529	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07-Apr-20	0.61689	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08-Apr-20	0.62420	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09-Apr-20	0.63038	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Apr-20	0.62277	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15-Apr-20	0.65843	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16-Apr-20	0.65839	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17-Apr-20	0.65597	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20-Apr-20	0.65123	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Apr-20	0.64918	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22-Apr-20	0.64978	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23-Apr-20	0.64920	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24-Apr-20	0.66030	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Apr-20	0.67031	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Apr-20	0.66995	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29-Apr-20	0.66644	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30-Apr-20	0.66553	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01-Apr-20	0.23065	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02-Apr-20	0.21931	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03-Apr-20	0.20798	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Apr-20	0.16530	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Apr-20	0.30864	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08-Apr-20	0.29643	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09-Apr-20	0.28447	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Apr-20	0.21568	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15-Apr-20	0.20326	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16-Apr-20	0.19926	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17-Apr-20	0.17980	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Apr-20	0.14215	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Apr-20	0.12979	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22-Apr-20	0.11772	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23-Apr-20	0.10544	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24-Apr-20	0.09312	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27-Apr-20	0.05636	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28-Apr-20	0.05236	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29-Apr-20	0.06741	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01-Apr-20	0.66147	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02-Apr-20	0.65277	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03-Apr-20	0.64409	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Apr-20	0.60856	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Apr-20	0.76876	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08-Apr-20	0.75940	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09-Apr-20	0.75025	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Apr-20	0.69491	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15-Apr-20	0.68536	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16-Apr-20	0.68493	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17-Apr-20	0.66766	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Apr-20	0.63881	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Apr-20	0.62934	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22-Apr-20	0.62010	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23-Apr-20	0.61069	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24-Apr-20	0.60125	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27-Apr-20	0.57308	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28-Apr-20	0.57275	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29-Apr-20	0.59327	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01-Apr-20	1.84386	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02-Apr-20	1.84336	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03-Apr-20	1.84287	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Apr-20	1.83029	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07-Apr-20	2.02743	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08-Apr-20	2.02692	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09-Apr-20	2.02640	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Apr-20	2.01348	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15-Apr-20	2.01283	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16-Apr-20	2.02265	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17-Apr-20	2.01284	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Apr-20	2.01126	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Apr-20	2.01073	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22-Apr-20	2.01022	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23-Apr-20	2.00970	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24-Apr-20	2.00918	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27-Apr-20	2.00762	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28-Apr-20	2.01779	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29-Apr-20	2.05253	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01-Apr-20	0.36703	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02-Apr-20	0.34899	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03-Apr-20	0.33098	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Apr-20	0.26313	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Apr-20	0.49101	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08-Apr-20	0.47160	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09-Apr-20	0.45259	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14-Apr-20	0.34322	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15-Apr-20	0.32348	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16-Apr-20	0.31711	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17-Apr-20	0.28618	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Apr-20	0.22633	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Apr-20	0.20667	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22-Apr-20	0.18749	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23-Apr-20	0.16796	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24-Apr-20	0.14839	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27-Apr-20	0.08994	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28-Apr-20	0.08359	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29-Apr-20	0.10752	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01-Apr-20	1.00605	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02-Apr-20	0.99282	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03-Apr-20	0.97962	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Apr-20	0.92557	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Apr-20	1.16925	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08-Apr-20	1.15503	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09-Apr-20	1.14110	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Apr-20	1.05692	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15-Apr-20	1.04240	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16-Apr-20	1.04174	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17-Apr-20	1.01546	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Apr-20	0.97159	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Apr-20	0.95718	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22-Apr-20	0.94312	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23-Apr-20	0.92880	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24-Apr-20	0.91445	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	27-Apr-20	0.87160	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28-Apr-20	0.87109	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29-Apr-20	0.90231	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01-Apr-20	0.00997	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02-Apr-20	0.00948	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03-Apr-20	0.00900	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Apr-20	0.00716	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Apr-20	0.01334	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08-Apr-20	0.01281	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09-Apr-20	0.01229	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Apr-20	0.00933	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15-Apr-20	0.00879	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16-Apr-20	0.00862	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17-Apr-20	0.00778	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Apr-20	0.00616	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Apr-20	0.00563	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22-Apr-20	0.00511	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23-Apr-20	0.00458	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24-Apr-20	0.00404	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27-Apr-20	0.00246	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28-Apr-20	0.00229	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29-Apr-20	0.00294	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01-Apr-20	1.06471	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02-Apr-20	1.05920	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03-Apr-20	1.05371	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Apr-20	1.02743	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Apr-20	1.19608	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08-Apr-20	1.19017	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09-Apr-20	1.18437	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Apr-20	1.14582	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15-Apr-20	1.13974	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16-Apr-20	1.14298	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17-Apr-20	1.12888	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Apr-20	1.11064	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Apr-20	1.10464	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22-Apr-20	1.09879	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23-Apr-20	1.09283	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24-Apr-20	1.08686	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27-Apr-20	1.06903	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28-Apr-20	1.07246	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29-Apr-20	1.09745	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01-Apr-20	0.94125	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02-Apr-20	0.93638	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03-Apr-20	0.93153	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Apr-20	0.90829	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07-Apr-20	1.05739	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08-Apr-20	1.05216	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09-Apr-20	1.04703	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Apr-20	1.01296	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15-Apr-20	1.00758	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16-Apr-20	1.01045	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17-Apr-20	0.99798	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Apr-20	0.98185	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Apr-20	0.97655	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22-Apr-20	0.97138	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23-Apr-20	0.96611	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24-Apr-20	0.96083	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27-Apr-20	0.94507	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28-Apr-20	0.94810	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29-Apr-20	0.97020	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01-Apr-20	1.62611	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02-Apr-20	1.61770	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03-Apr-20	1.60931	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Apr-20	1.56919	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Apr-20	1.82670	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08-Apr-20	1.81766	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09-Apr-20	1.80881	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Apr-20	1.74996	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15-Apr-20	1.74067	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16-Apr-20	1.74562	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17-Apr-20	1.72410	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Apr-20	1.69623	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Apr-20	1.68708	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22-Apr-20	1.67815	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23-Apr-20	1.66905	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24-Apr-20	1.65993	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27-Apr-20	1.63270	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28-Apr-20	1.63794	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29-Apr-20	1.67610	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01-Apr-20	0.20757	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02-Apr-20	0.19718	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03-Apr-20	0.18686	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Apr-20	0.14846	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Apr-20	0.27577	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08-Apr-20	0.26463	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09-Apr-20	0.25375	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14-Apr-20	0.19110	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15-Apr-20	0.17971	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16-Apr-20	0.17595	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17-Apr-20	0.15834	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Apr-20	0.12412	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Apr-20	0.11289	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22-Apr-20	0.10196	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23-Apr-20	0.09079	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24-Apr-20	0.07968	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27-Apr-20	0.04647	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28-Apr-20	0.04272	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29-Apr-20	0.05600	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01-Apr-20	0.57081	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02-Apr-20	0.56286	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03-Apr-20	0.55497	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Apr-20	0.52314	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Apr-20	0.66424	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08-Apr-20	0.65572	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09-Apr-20	0.64740	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Apr-20	0.59718	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15-Apr-20	0.58843	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16-Apr-20	0.58786	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17-Apr-20	0.57231	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Apr-20	0.54615	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Apr-20	0.53755	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22-Apr-20	0.52920	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23-Apr-20	0.52066	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24-Apr-20	0.51216	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27-Apr-20	0.48675	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28-Apr-20	0.48626	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29-Apr-20	0.50426	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01-Apr-20	0.14825	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02-Apr-20	0.14825	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03-Apr-20	0.14920	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Apr-20	0.15770	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07-Apr-20	0.16053	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08-Apr-20	0.16525	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09-Apr-20	0.16431	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Apr-20	0.17375	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15-Apr-20	0.17280	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16-Apr-20	0.17375	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17-Apr-20	0.17658	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Apr-20	0.18414	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Apr-20	0.18414	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22-Apr-20	0.18225	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23-Apr-20	0.18414	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24-Apr-20	0.18414	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Apr-20	0.19075	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Apr-20	0.19169	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29-Apr-20	0.19452	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30-Apr-20	0.19736	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01-Apr-20	0.06541	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02-Apr-20	0.06653	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03-Apr-20	0.06766	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Apr-20	0.07120	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Apr-20	0.07236	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08-Apr-20	0.07343	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09-Apr-20	0.07449	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Apr-20	0.07969	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15-Apr-20	0.07901	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16-Apr-20	0.07999	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17-Apr-20	0.08096	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Apr-20	0.08383	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Apr-20	0.08474	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22-Apr-20	0.08567	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23-Apr-20	0.08660	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24-Apr-20	0.08745	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Apr-20	0.08994	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Apr-20	0.09071	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29-Apr-20	0.09146	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30-Apr-20	0.09233	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01-Apr-20	0.47265	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02-Apr-20	0.47799	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03-Apr-20	0.48332	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Apr-20	0.49932	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Apr-20	0.50465	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08-Apr-20	0.50999	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09-Apr-20	0.51532	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14-Apr-20	0.54265	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15-Apr-20	0.54599	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16-Apr-20	0.55132	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17-Apr-20	0.55665	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Apr-20	0.57265	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Apr-20	0.57799	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22-Apr-20	0.58332	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23-Apr-20	0.58865	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24-Apr-20	0.59399	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Apr-20	0.60999	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Apr-20	0.61465	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29-Apr-20	0.61932	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30-Apr-20	0.62465	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01-Apr-20	0.03586	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02-Apr-20	0.03674	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03-Apr-20	0.03762	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06-Apr-20	0.04038	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Apr-20	0.04128	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08-Apr-20	0.04211	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09-Apr-20	0.04294	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Apr-20	0.04697	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15-Apr-20	0.04627	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	16-Apr-20	0.04702	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17-Apr-20	0.04777	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Apr-20	0.04997	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Apr-20	0.05065	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22-Apr-20	0.05136	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23-Apr-20	0.05207	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24-Apr-20	0.05270	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Apr-20	0.05456	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Apr-20	0.05513	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29-Apr-20	0.05567	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30-Apr-20	0.05633	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01-Apr-20	0.04086	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02-Apr-20	0.04186	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03-Apr-20	0.04286	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Apr-20	0.04598	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Apr-20	0.04700	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08-Apr-20	0.04795	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09-Apr-20	0.04888	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Apr-20	0.05344	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15-Apr-20	0.05265	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16-Apr-20	0.05350	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17-Apr-20	0.05434	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Apr-20	0.05682	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21-Apr-20	0.05759	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22-Apr-20	0.05839	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23-Apr-20	0.05919	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24-Apr-20	0.05990	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Apr-20	0.06200	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Apr-20	0.06264	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29-Apr-20	0.06326	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30-Apr-20	0.06400	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	01-Apr-20	0.47240	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02-Apr-20	0.47770	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03-Apr-20	0.48300	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Apr-20	0.49880	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Apr-20	0.50410	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08-Apr-20	0.50940	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09-Apr-20	0.51470	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Apr-20	0.54110	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15-Apr-20	0.54460	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16-Apr-20	0.54990	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17-Apr-20	0.55520	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Apr-20	0.57100	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Apr-20	0.57630	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22-Apr-20	0.58160	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23-Apr-20	0.58690	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24-Apr-20	0.59210	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Apr-20	0.60740	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Apr-20	0.61250	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29-Apr-20	0.61760	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30-Apr-20	0.62290	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01-Apr-20	0.05083	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02-Apr-20	0.05206	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03-Apr-20	0.05330	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Apr-20	0.05716	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Apr-20	0.05844	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08-Apr-20	0.05960	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09-Apr-20	0.06075	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Apr-20	0.06642	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15-Apr-20	0.06544	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16-Apr-20	0.06650	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17-Apr-20	0.06755	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Apr-20	0.07065	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Apr-20	0.07162	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22-Apr-20	0.07260	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23-Apr-20	0.07359	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24-Apr-20	0.07448	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Apr-20	0.07709	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Apr-20	0.07789	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29-Apr-20	0.07867	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30-Apr-20	0.07959	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01-Apr-20	0.07482	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02-Apr-20	0.07616	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03-Apr-20	0.07749	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Apr-20	0.08139	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Apr-20	0.08273	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08-Apr-20	0.08406	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09-Apr-20	0.08528	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Apr-20	0.09112	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15-Apr-20	0.09088	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16-Apr-20	0.09209	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17-Apr-20	0.09331	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Apr-20	0.09684	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Apr-20	0.09805	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22-Apr-20	0.09927	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23-Apr-20	0.10049	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24-Apr-20	0.10158	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27-Apr-20	0.10462	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Apr-20	0.10560	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29-Apr-20	0.10657	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30-Apr-20	0.10766	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01-Apr-20	0.17935	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02-Apr-20	0.18152	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03-Apr-20	0.18377	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Apr-20	0.19060	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Apr-20	0.19288	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08-Apr-20	0.19520	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09-Apr-20	0.19745	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Apr-20	0.20869	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15-Apr-20	0.20893	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16-Apr-20	0.21115	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17-Apr-20	0.21322	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Apr-20	0.21990	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Apr-20	0.22208	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22-Apr-20	0.22425	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23-Apr-20	0.22641	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24-Apr-20	0.22857	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Apr-20	0.23514	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Apr-20	0.23732	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29-Apr-20	0.23952	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30-Apr-20	0.24270	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01-Apr-20	0.15454	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02-Apr-20	0.15641	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03-Apr-20	0.15835	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Apr-20	0.16417	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Apr-20	0.16611	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08-Apr-20	0.16811	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09-Apr-20	0.17003	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Apr-20	0.17970	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15-Apr-20	0.17987	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16-Apr-20	0.18178	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17-Apr-20	0.18356	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Apr-20	0.18930	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Apr-20	0.19117	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22-Apr-20	0.19303	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23-Apr-20	0.19489	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24-Apr-20	0.19673	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Apr-20	0.20234	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Apr-20	0.20420	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29-Apr-20	0.20608	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30-Apr-20	0.20881	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	02-Apr-20	0.00139	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	03-Apr-20	0.00343	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	06-Apr-20	0.00977	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	07-Apr-20	0.01181	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	08-Apr-20	0.01396	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	09-Apr-20	0.01599	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	14-Apr-20	0.02663	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	15-Apr-20	0.02685	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	16-Apr-20	0.02889	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	17-Apr-20	0.03081	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	20-Apr-20	0.03703	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	21-Apr-20	0.03907	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	22-Apr-20	0.04111	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	23-Apr-20	0.04314	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	24-Apr-20	0.04506	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	27-Apr-20	0.05117	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	28-Apr-20	0.05321	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	29-Apr-20	0.05524	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	30-Apr-20	0.05818	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01-Apr-20	0.17196	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02-Apr-20	0.17402	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03-Apr-20	0.17614	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Apr-20	0.18253	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Apr-20	0.18467	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08-Apr-20	0.18687	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09-Apr-20	0.18899	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Apr-20	0.19962	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15-Apr-20	0.19980	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16-Apr-20	0.20189	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17-Apr-20	0.20384	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Apr-20	0.21013	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Apr-20	0.21217	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22-Apr-20	0.21421	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23-Apr-20	0.21625	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24-Apr-20	0.21826	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Apr-20	0.22441	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Apr-20	0.22646	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29-Apr-20	0.22853	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30-Apr-20	0.23153	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01-Apr-20	0.19922	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02-Apr-20	0.20153	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03-Apr-20	0.20393	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Apr-20	0.21120	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Apr-20	0.21363	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08-Apr-20	0.21611	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09-Apr-20	0.21850	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Apr-20	0.23057	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15-Apr-20	0.23076	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16-Apr-20	0.23315	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17-Apr-20	0.23537	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Apr-20	0.24256	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Apr-20	0.24489	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22-Apr-20	0.24719	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23-Apr-20	0.24948	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24-Apr-20	0.25177	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Apr-20	0.25877	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Apr-20	0.26111	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29-Apr-20	0.26348	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30-Apr-20	0.26691	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	01-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	02-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	03-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	06-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	07-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	08-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	09-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	14-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	15-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	16-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	17-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	20-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	21-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	22-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	23-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	24-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	27-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	28-Apr-20	0.00000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	30-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30-Apr-20	0.00000	0.2321
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30-Apr-20	0.00000	0.2421
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01-Apr-20	0.94269	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02-Apr-20	0.95125	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03-Apr-20	0.96159	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Apr-20	0.98757	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Apr-20	0.99810	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08-Apr-20	1.00699	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09-Apr-20	1.01758	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14-Apr-20	1.05684	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15-Apr-20	1.05342	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16-Apr-20	1.06193	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17-Apr-20	1.06901	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Apr-20	1.09593	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Apr-20	1.00743	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22-Apr-20	1.01700	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23-Apr-20	1.02405	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24-Apr-20	1.03319	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Apr-20	1.06072	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Apr-20	1.06758	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29-Apr-20	1.07743	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30-Apr-20	1.08934	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01-Apr-20	0.72311	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02-Apr-20	0.72945	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03-Apr-20	0.73746	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Apr-20	0.75678	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Apr-20	0.76498	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08-Apr-20	0.77160	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09-Apr-20	0.77984	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Apr-20	0.80810	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15-Apr-20	0.80315	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16-Apr-20	0.80941	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17-Apr-20	0.81433	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Apr-20	0.83438	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Apr-20	0.74949	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22-Apr-20	0.75674	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23-Apr-20	0.76162	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24-Apr-20	0.76846	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Apr-20	0.78908	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Apr-20	0.79378	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29-Apr-20	0.80129	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30-Apr-20	0.81072	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01-Apr-20	1.13342	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02-Apr-20	1.14391	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03-Apr-20	1.15628	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Apr-20	1.18810	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Apr-20	1.20067	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08-Apr-20	1.21153	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09-Apr-20	1.22418	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Apr-20	1.27309	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15-Apr-20	1.27104	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16-Apr-20	1.28153	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17-Apr-20	1.29051	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Apr-20	1.32344	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Apr-20	1.23213	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22-Apr-20	1.24372	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23-Apr-20	1.25268	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24-Apr-20	1.26383	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Apr-20	1.29740	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Apr-20	1.30617	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29-Apr-20	1.31808	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30-Apr-20	1.33215	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01-Apr-20	0.73007	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02-Apr-20	0.73643	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03-Apr-20	0.74447	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Apr-20	0.76384	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Apr-20	0.77206	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08-Apr-20	0.77871	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09-Apr-20	0.78697	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14-Apr-20	0.81532	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15-Apr-20	0.81035	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16-Apr-20	0.81664	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17-Apr-20	0.82157	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Apr-20	0.84169	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Apr-20	0.75653	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22-Apr-20	0.76380	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23-Apr-20	0.76869	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24-Apr-20	0.77556	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Apr-20	0.79624	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Apr-20	0.80096	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29-Apr-20	0.80849	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30-Apr-20	0.81795	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01-Apr-20	1.20963	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02-Apr-20	1.22191	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03-Apr-20	1.23513	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Apr-20	1.27101	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Apr-20	1.28517	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08-Apr-20	1.29745	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09-Apr-20	1.31161	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Apr-20	1.36638	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15-Apr-20	1.36544	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16-Apr-20	1.37771	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17-Apr-20	1.38810	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Apr-20	1.42398	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Apr-20	1.33333	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22-Apr-20	1.34183	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23-Apr-20	1.35127	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24-Apr-20	1.36355	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Apr-20	1.40038	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Apr-20	1.40982	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29-Apr-20	1.42210	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30-Apr-20	1.43720	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01-Apr-20	1.52873	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02-Apr-20	1.54321	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03-Apr-20	1.55976	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Apr-20	1.60361	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Apr-20	1.62039	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08-Apr-20	1.63531	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09-Apr-20	1.65219	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Apr-20	1.72103	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15-Apr-20	1.72189	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16-Apr-20	1.73645	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17-Apr-20	1.74936	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Apr-20	1.79470	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Apr-20	1.69810	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22-Apr-20	1.71388	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23-Apr-20	1.72677	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24-Apr-20	1.74208	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27-Apr-20	1.78813	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Apr-20	1.80084	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29-Apr-20	1.81697	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30-Apr-20	1.83549	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01-Apr-20	0.99227	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02-Apr-20	1.00128	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03-Apr-20	1.01217	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Apr-20	1.03954	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Apr-20	1.05064	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08-Apr-20	1.06000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09-Apr-20	1.07116	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Apr-20	1.11252	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15-Apr-20	1.10891	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16-Apr-20	1.11788	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17-Apr-20	1.12534	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Apr-20	1.15370	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Apr-20	1.06047	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22-Apr-20	1.07055	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23-Apr-20	1.07797	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24-Apr-20	1.08760	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Apr-20	1.11660	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28-Apr-20	1.12383	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29-Apr-20	1.13421	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30-Apr-20	1.14675	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01-Apr-20	1.52443	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02-Apr-20	1.53888	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03-Apr-20	1.55538	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Apr-20	1.59911	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Apr-20	1.61585	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08-Apr-20	1.63073	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09-Apr-20	1.64757	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Apr-20	1.71622	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15-Apr-20	1.71708	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16-Apr-20	1.73160	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17-Apr-20	1.74448	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Apr-20	1.78968	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Apr-20	1.69338	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22-Apr-20	1.70911	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23-Apr-20	1.72197	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24-Apr-20	1.73723	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Apr-20	1.78315	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Apr-20	1.79582	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29-Apr-20	1.81191	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30-Apr-20	1.83037	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01-Apr-20	1.18057	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02-Apr-20	1.19154	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03-Apr-20	1.20439	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Apr-20	1.23764	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Apr-20	1.25070	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08-Apr-20	1.26204	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09-Apr-20	1.27519	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Apr-20	1.32648	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15-Apr-20	1.32485	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16-Apr-20	1.33582	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17-Apr-20	1.34528	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Apr-20	1.37968	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Apr-20	1.28830	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22-Apr-20	1.30038	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23-Apr-20	1.30982	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24-Apr-20	1.32146	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Apr-20	1.35651	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Apr-20	1.36576	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29-Apr-20	1.37816	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30-Apr-20	1.39275	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Apr-20	0.02023	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15-Apr-20	0.01971	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16-Apr-20	0.02708	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17-Apr-20	0.03392	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Apr-20	0.05815	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22-Apr-20	0.00654	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23-Apr-20	0.01339	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24-Apr-20	0.02181	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Apr-20	0.04656	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Apr-20	0.05341	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29-Apr-20	0.06236	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30-Apr-20	0.00000	0.2433
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01-Apr-20	1.24435	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02-Apr-20	1.25592	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03-Apr-20	1.26948	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Apr-20	1.30455	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Apr-20	1.31832	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08-Apr-20	1.33027	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09-Apr-20	1.34412	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14-Apr-20	1.39820	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15-Apr-20	1.39649	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16-Apr-20	1.40807	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17-Apr-20	1.41804	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Apr-20	1.45427	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Apr-20	1.35795	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22-Apr-20	1.37069	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23-Apr-20	1.38064	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24-Apr-20	1.39292	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Apr-20	1.42986	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Apr-20	1.43962	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29-Apr-20	1.45269	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30-Apr-20	1.46806	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01-Apr-20	0.81212	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02-Apr-20	0.81938	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03-Apr-20	0.82818	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Apr-20	0.85029	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07-Apr-20	0.85931	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08-Apr-20	0.86690	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09-Apr-20	0.87592	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Apr-20	0.90947	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15-Apr-20	0.90639	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16-Apr-20	0.91365	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17-Apr-20	0.91970	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Apr-20	0.94291	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Apr-20	0.86591	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22-Apr-20	0.87405	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23-Apr-20	0.87999	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24-Apr-20	0.88769	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Apr-20	0.91123	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Apr-20	0.91706	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29-Apr-20	0.92542	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30-Apr-20	0.93554	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01-Apr-20	0.95066	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02-Apr-20	0.95939	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03-Apr-20	0.96965	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Apr-20	0.99569	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Apr-20	1.00603	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08-Apr-20	1.01502	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09-Apr-20	1.02551	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Apr-20	1.06602	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15-Apr-20	1.06421	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16-Apr-20	1.07290	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17-Apr-20	1.08035	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Apr-20	1.10766	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Apr-20	1.03107	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22-Apr-20	1.04065	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23-Apr-20	1.04806	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24-Apr-20	1.05727	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Apr-20	1.08492	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Apr-20	1.09215	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29-Apr-20	1.10197	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30-Apr-20	1.11359	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01-Apr-20	0.06384	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02-Apr-20	0.06440	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03-Apr-20	0.06508	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Apr-20	0.06677	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Apr-20	0.06746	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08-Apr-20	0.06805	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09-Apr-20	0.06875	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Apr-20	0.07133	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15-Apr-20	0.07109	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16-Apr-20	0.07165	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17-Apr-20	0.07212	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Apr-20	0.07389	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Apr-20	0.06798	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22-Apr-20	0.06860	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23-Apr-20	0.06907	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24-Apr-20	0.06967	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Apr-20	0.07148	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28-Apr-20	0.07193	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29-Apr-20	0.07258	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30-Apr-20	0.07338	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01-Apr-20	0.07729	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02-Apr-20	0.07798	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03-Apr-20	0.07879	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Apr-20	0.08088	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Apr-20	0.08171	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08-Apr-20	0.08243	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09-Apr-20	0.08327	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14-Apr-20	0.08650	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15-Apr-20	0.08638	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16-Apr-20	0.08708	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17-Apr-20	0.08767	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Apr-20	0.08985	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Apr-20	0.08392	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22-Apr-20	0.08468	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23-Apr-20	0.08527	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24-Apr-20	0.08601	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Apr-20	0.08822	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Apr-20	0.08880	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29-Apr-20	0.08959	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30-Apr-20	0.09053	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30-Apr-20	0.00000	0.1907
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01-Apr-20	0.86942	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02-Apr-20	0.87733	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03-Apr-20	0.88662	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Apr-20	0.91027	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Apr-20	0.91964	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08-Apr-20	0.92781	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09-Apr-20	0.93730	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Apr-20	0.97403	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15-Apr-20	0.97237	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16-Apr-20	0.98022	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17-Apr-20	0.98694	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Apr-20	1.01160	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Apr-20	0.94242	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22-Apr-20	0.95108	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23-Apr-20	0.95776	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24-Apr-20	0.96606	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Apr-20	0.99105	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Apr-20	0.99759	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29-Apr-20	1.00651	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30-Apr-20	1.01706	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30-Apr-20	0.00000	0.2584
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	15-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	16-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	23-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	01-Apr-20	0.43686	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	02-Apr-20	0.45346	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	03-Apr-20	0.60495	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	06-Apr-20	0.58129	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	07-Apr-20	0.58201	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	08-Apr-20	0.59383	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	09-Apr-20	0.63562	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	14-Apr-20	0.61503	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	15-Apr-20	0.61960	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	16-Apr-20	0.61445	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	17-Apr-20	0.65438	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	20-Apr-20	0.62805	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	21-Apr-20	0.63614	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	22-Apr-20	0.62607	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	23-Apr-20	0.62960	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	24-Apr-20	0.62236	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	27-Apr-20	0.60642	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	28-Apr-20	0.59289	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	29-Apr-20	0.58862	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	30-Apr-20	0.59311	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	01-Apr-20	0.99980	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	02-Apr-20	1.02196	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	03-Apr-20	1.18770	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	06-Apr-20	1.17608	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	07-Apr-20	1.18153	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	08-Apr-20	1.19888	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	09-Apr-20	1.24819	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	14-Apr-20	1.25095	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	15-Apr-20	1.26072	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	16-Apr-20	1.25997	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	17-Apr-20	1.30719	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	20-Apr-20	1.29369	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	21-Apr-20	1.30710	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	22-Apr-20	1.30151	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	23-Apr-20	1.31044	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	24-Apr-20	1.30753	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	27-Apr-20	1.30501	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	28-Apr-20	1.29553	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	29-Apr-20	1.29598	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	30-Apr-20	1.30587	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	01-Apr-20	1.58155	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	02-Apr-20	1.60969	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	03-Apr-20	1.79116	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	06-Apr-20	1.79218	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	07-Apr-20	1.80266	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	08-Apr-20	1.82594	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	09-Apr-20	1.88341	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	14-Apr-20	1.91095	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	15-Apr-20	1.92627	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	16-Apr-20	1.93018	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	17-Apr-20	1.98531	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	20-Apr-20	1.98536	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	21-Apr-20	2.00447	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	22-Apr-20	2.00271	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	23-Apr-20	2.01650	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	24-Apr-20	2.01818	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	27-Apr-20	2.02989	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	28-Apr-20	2.02468	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	29-Apr-20	2.03014	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	30-Apr-20	2.04579	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	01-Apr-20	0.79946	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	02-Apr-20	0.81818	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	03-Apr-20	0.95813	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	06-Apr-20	0.94755	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	07-Apr-20	0.95162	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	08-Apr-20	0.97521	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	09-Apr-20	1.01752	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	14-Apr-20	1.02078	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	15-Apr-20	1.02973	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	16-Apr-20	1.02892	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	17-Apr-20	1.06879	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	20-Apr-20	1.05739	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	21-Apr-20	1.06879	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	22-Apr-20	1.06472	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	23-Apr-20	1.07367	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	24-Apr-20	1.07123	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	27-Apr-20	1.06879	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	28-Apr-20	1.06146	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	29-Apr-20	1.06228	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	30-Apr-20	1.07123	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	01-Apr-20	0.40874	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	02-Apr-20	0.42635	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	03-Apr-20	0.58712	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	06-Apr-20	0.56200	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	07-Apr-20	0.56276	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	08-Apr-20	0.57530	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	09-Apr-20	0.61965	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	14-Apr-20	0.59779	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	15-Apr-20	0.60265	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	16-Apr-20	0.59719	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	17-Apr-20	0.63956	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	20-Apr-20	0.61162	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	21-Apr-20	0.62020	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	22-Apr-20	0.60952	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	23-Apr-20	0.61326	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	24-Apr-20	0.60557	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	27-Apr-20	0.58866	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	28-Apr-20	0.57430	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	29-Apr-20	0.56977	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	30-Apr-20	0.57454	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	01-Apr-20	1.05500	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	02-Apr-20	1.07800	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	03-Apr-20	1.25000	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	06-Apr-20	1.23700	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	07-Apr-20	1.24200	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	08-Apr-20	1.27100	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	09-Apr-20	1.32300	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	14-Apr-20	1.32700	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	15-Apr-20	1.33800	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	16-Apr-20	1.33700	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	17-Apr-20	1.38600	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	20-Apr-20	1.37200	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	21-Apr-20	1.38600	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	22-Apr-20	1.38100	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	23-Apr-20	1.39100	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	24-Apr-20	1.38800	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	27-Apr-20	1.38600	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	28-Apr-20	1.37700	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	29-Apr-20	1.37800	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	30-Apr-20	1.38900	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	01-Apr-20	1.64626	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	02-Apr-20	1.67597	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	03-Apr-20	1.86769	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	06-Apr-20	1.86769	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	07-Apr-20	1.87849	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	08-Apr-20	1.90279	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	09-Apr-20	1.96310	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	14-Apr-20	1.99100	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	15-Apr-20	2.00720	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	16-Apr-20	2.01080	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	17-Apr-20	2.06931	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	20-Apr-20	2.06841	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	21-Apr-20	2.08821	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	22-Apr-20	2.08551	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	23-Apr-20	2.09991	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	24-Apr-20	2.10171	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	27-Apr-20	2.11341	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	28-Apr-20	2.10711	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	29-Apr-20	2.11251	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	30-Apr-20	2.12871	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	01-Apr-20	1.03168	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	02-Apr-20	1.05517	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	03-Apr-20	1.23082	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	06-Apr-20	1.21846	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	07-Apr-20	1.22422	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	08-Apr-20	1.24261	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	09-Apr-20	1.29487	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	14-Apr-20	1.29781	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	15-Apr-20	1.30816	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	16-Apr-20	1.30736	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	17-Apr-20	1.35741	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	20-Apr-20	1.34309	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	21-Apr-20	1.35730	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	22-Apr-20	1.35138	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	23-Apr-20	1.36085	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	24-Apr-20	1.35777	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	27-Apr-20	1.35509	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	28-Apr-20	1.34504	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	29-Apr-20	1.34552	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	30-Apr-20	1.35600	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	01-Apr-20	1.61300	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	02-Apr-20	1.64200	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	03-Apr-20	1.83000	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	06-Apr-20	1.83000	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	07-Apr-20	1.84000	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	08-Apr-20	1.86400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	09-Apr-20	1.92400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	14-Apr-20	1.95000	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	15-Apr-20	1.96600	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	16-Apr-20	1.97000	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	17-Apr-20	2.02700	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	20-Apr-20	2.02600	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	21-Apr-20	2.04600	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	22-Apr-20	2.04400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	23-Apr-20	2.05900	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	24-Apr-20	2.06100	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	27-Apr-20	2.07200	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	28-Apr-20	2.06600	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	29-Apr-20	2.07100	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	30-Apr-20	2.08700	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	01-Apr-20	1.54929	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	02-Apr-20	1.57713	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	03-Apr-20	1.75771	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	06-Apr-20	1.75847	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	07-Apr-20	1.76825	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	08-Apr-20	1.79082	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	09-Apr-20	1.84801	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	14-Apr-20	1.87509	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	15-Apr-20	1.89014	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	16-Apr-20	1.89315	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	17-Apr-20	1.94808	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	20-Apr-20	1.94733	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	21-Apr-20	1.96614	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	22-Apr-20	1.96464	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	23-Apr-20	1.97818	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	24-Apr-20	1.97968	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	27-Apr-20	1.99022	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	28-Apr-20	1.98495	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	29-Apr-20	1.99022	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	30-Apr-20	2.00602	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	01-Apr-20	0.85349	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	02-Apr-20	0.87523	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	03-Apr-20	1.04659	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	06-Apr-20	1.03124	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	07-Apr-20	1.03508	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	08-Apr-20	1.05298	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	09-Apr-20	1.10285	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	14-Apr-20	1.10157	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	15-Apr-20	1.11052	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	16-Apr-20	1.10925	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	17-Apr-20	1.15656	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	20-Apr-20	1.13994	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	21-Apr-20	1.15272	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	22-Apr-20	1.14761	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	23-Apr-20	1.15784	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	24-Apr-20	1.15272	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	27-Apr-20	1.14761	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	28-Apr-20	1.13738	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	29-Apr-20	1.13738	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	30-Apr-20	1.14633	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07-Apr-20	0.08236	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08-Apr-20	0.13487	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09-Apr-20	0.13550	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Apr-20	0.11760	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15-Apr-20	0.11232	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16-Apr-20	0.10744	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17-Apr-20	0.10033	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Apr-20	0.08511	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Apr-20	0.14997	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22-Apr-20	0.14506	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23-Apr-20	0.16822	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24-Apr-20	0.18779	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Apr-20	0.27945	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Apr-20	0.27915	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29-Apr-20	0.27396	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30-Apr-20	0.29351	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07-Apr-20	0.17883	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08-Apr-20	0.23176	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09-Apr-20	0.23176	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Apr-20	0.21602	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15-Apr-20	0.21173	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16-Apr-20	0.20744	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17-Apr-20	0.20029	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Apr-20	0.18741	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Apr-20	0.25322	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22-Apr-20	0.24320	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23-Apr-20	0.26753	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24-Apr-20	0.28755	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Apr-20	0.38197	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Apr-20	0.38197	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29-Apr-20	0.37768	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30-Apr-20	0.39771	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01-Apr-20	0.42011	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02-Apr-20	0.42011	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03-Apr-20	0.42011	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Apr-20	0.42011	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07-Apr-20	0.68941	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08-Apr-20	0.75763	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09-Apr-20	0.76302	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Apr-20	0.77020	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15-Apr-20	0.77020	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16-Apr-20	0.77020	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17-Apr-20	0.76840	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Apr-20	0.76840	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21-Apr-20	0.85278	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22-Apr-20	0.84740	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23-Apr-20	0.88151	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24-Apr-20	0.91023	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Apr-20	1.03770	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Apr-20	1.04309	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29-Apr-20	1.04309	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30-Apr-20	1.07181	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01-Apr-20	0.06234	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02-Apr-20	0.06195	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03-Apr-20	0.06157	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Apr-20	0.06040	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07-Apr-20	0.32739	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08-Apr-20	0.39615	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09-Apr-20	0.40231	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Apr-20	0.40840	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15-Apr-20	0.40762	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16-Apr-20	0.40722	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17-Apr-20	0.40418	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Apr-20	0.40293	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Apr-20	0.48667	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22-Apr-20	0.48627	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23-Apr-20	0.51974	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24-Apr-20	0.54892	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Apr-20	0.67612	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Apr-20	0.68141	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29-Apr-20	0.68093	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30-Apr-20	0.71026	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Apr-20	0.02284	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22-Apr-20	0.01853	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23-Apr-20	0.04790	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24-Apr-20	0.07296	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Apr-20	0.18767	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Apr-20	0.18892	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29-Apr-20	0.18435	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30-Apr-20	0.20944	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07-Apr-20	0.04716	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08-Apr-20	0.09724	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09-Apr-20	0.09767	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Apr-20	0.07972	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15-Apr-20	0.07447	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16-Apr-20	0.06966	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17-Apr-20	0.06269	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Apr-20	0.04768	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Apr-20	0.10929	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22-Apr-20	0.10446	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23-Apr-20	0.12636	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24-Apr-20	0.14470	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Apr-20	0.23101	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Apr-20	0.23054	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29-Apr-20	0.22543	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30-Apr-20	0.24386	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08-Apr-20	0.04122	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09-Apr-20	0.04102	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Apr-20	0.01974	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15-Apr-20	0.01388	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	16-Apr-20	0.00843	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17-Apr-20	0.00082	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Apr-20	0.04534	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22-Apr-20	0.03989	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23-Apr-20	0.06138	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24-Apr-20	0.07927	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Apr-20	0.16430	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Apr-20	0.16327	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29-Apr-20	0.15761	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30-Apr-20	0.17561	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	17-Apr-20	0.00617	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	20-Apr-20	0.00337	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	30-Apr-20	0.02860	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	01-Apr-20	0.09994	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	02-Apr-20	0.09717	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	03-Apr-20	0.09881	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	06-Apr-20	0.09825	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	07-Apr-20	0.09781	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	08-Apr-20	0.09765	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	09-Apr-20	0.09713	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	14-Apr-20	0.09475	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	15-Apr-20	0.09429	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	16-Apr-20	0.09367	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	17-Apr-20	0.13974	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	20-Apr-20	0.13993	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	21-Apr-20	0.13561	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	22-Apr-20	0.13517	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	23-Apr-20	0.13287	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	24-Apr-20	0.13277	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	27-Apr-20	0.12695	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	28-Apr-20	0.12509	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	29-Apr-20	0.12461	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	30-Apr-20	0.18197	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	01-Apr-20	0.10855	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	02-Apr-20	0.10545	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	03-Apr-20	0.10745	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	06-Apr-20	0.10715	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	07-Apr-20	0.10675	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	08-Apr-20	0.10665	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	09-Apr-20	0.10615	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	14-Apr-20	0.10395	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	15-Apr-20	0.10355	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	16-Apr-20	0.10295	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	17-Apr-20	0.15615	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	20-Apr-20	0.15675	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	21-Apr-20	0.15185	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	22-Apr-20	0.15145	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	23-Apr-20	0.14895	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	24-Apr-20	0.14895	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	27-Apr-20	0.14265	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	28-Apr-20	0.14065	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	29-Apr-20	0.14015	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	30-Apr-20	0.20605	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	01-Apr-20	0.10630	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	02-Apr-20	0.10370	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	03-Apr-20	0.10540	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	06-Apr-20	0.10510	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	07-Apr-20	0.10470	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	08-Apr-20	0.10460	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	09-Apr-20	0.10420	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	14-Apr-20	0.10230	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	15-Apr-20	0.10200	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	16-Apr-20	0.10150	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	17-Apr-20	0.14680	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	20-Apr-20	0.14720	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	21-Apr-20	0.14300	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	22-Apr-20	0.14260	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	23-Apr-20	0.14040	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	24-Apr-20	0.14040	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	27-Apr-20	0.13490	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	28-Apr-20	0.13320	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	29-Apr-20	0.13280	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	30-Apr-20	0.18910	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01-Apr-20	1.07295	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02-Apr-20	1.06822	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03-Apr-20	1.06895	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Apr-20	1.05465	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Apr-20	1.05447	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08-Apr-20	1.04958	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09-Apr-20	1.04471	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Apr-20	1.04214	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15-Apr-20	1.12237	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16-Apr-20	1.11746	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17-Apr-20	1.11255	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	20-Apr-20	1.09776	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21-Apr-20	1.09284	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22-Apr-20	1.08802	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23-Apr-20	1.08847	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24-Apr-20	1.08361	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Apr-20	1.29416	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Apr-20	1.43378	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29-Apr-20	1.42877	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30-Apr-20	1.42373	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01-Apr-20	1.35116	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02-Apr-20	1.34526	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03-Apr-20	1.34616	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Apr-20	1.32833	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Apr-20	1.32811	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08-Apr-20	1.32201	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09-Apr-20	1.31595	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Apr-20	1.31274	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15-Apr-20	1.41275	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16-Apr-20	1.40663	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17-Apr-20	1.40051	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	20-Apr-20	1.38207	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21-Apr-20	1.37594	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22-Apr-20	1.36994	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23-Apr-20	1.37049	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24-Apr-20	1.36444	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Apr-20	1.62689	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Apr-20	1.80093	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29-Apr-20	1.79469	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30-Apr-20	1.78840	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01-Apr-20	1.08444	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02-Apr-20	1.07714	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03-Apr-20	1.07632	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Apr-20	1.05425	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Apr-20	1.05232	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08-Apr-20	1.04476	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09-Apr-20	1.03725	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Apr-20	1.02555	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15-Apr-20	1.11893	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16-Apr-20	1.11134	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17-Apr-20	1.10375	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	20-Apr-20	1.08090	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21-Apr-20	1.07330	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22-Apr-20	1.06587	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23-Apr-20	1.06467	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24-Apr-20	1.05716	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Apr-20	1.30165	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Apr-20	1.46546	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29-Apr-20	1.45773	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30-Apr-20	1.44993	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01-Apr-20	1.62147	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02-Apr-20	1.61698	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03-Apr-20	1.61963	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Apr-20	1.60607	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Apr-20	1.60758	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08-Apr-20	1.60294	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09-Apr-20	1.59833	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Apr-20	1.60371	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15-Apr-20	1.71061	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16-Apr-20	1.70597	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17-Apr-20	1.70132	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	20-Apr-20	1.68731	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21-Apr-20	1.68265	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22-Apr-20	1.67809	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23-Apr-20	1.68043	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24-Apr-20	1.67583	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Apr-20	1.95694	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Apr-20	2.14164	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29-Apr-20	2.13690	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30-Apr-20	2.13212	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01-Apr-20	1.12707	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02-Apr-20	1.12001	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03-Apr-20	1.11946	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Apr-20	1.09811	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Apr-20	1.09646	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08-Apr-20	1.08915	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09-Apr-20	1.08189	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Apr-20	1.07156	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15-Apr-20	1.16581	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16-Apr-20	1.15848	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17-Apr-20	1.15113	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	20-Apr-20	1.12904	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21-Apr-20	1.12168	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22-Apr-20	1.11449	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23-Apr-20	1.11357	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24-Apr-20	1.10632	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Apr-20	1.35317	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Apr-20	1.51828	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29-Apr-20	1.51081	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30-Apr-20	1.50326	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01-Apr-20	2.42162	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02-Apr-20	2.42085	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03-Apr-20	2.42847	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Apr-20	2.42614	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Apr-20	2.43251	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08-Apr-20	2.43173	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09-Apr-20	2.43095	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Apr-20	2.46043	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15-Apr-20	2.59116	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16-Apr-20	2.59040	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17-Apr-20	2.58964	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	20-Apr-20	2.58734	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21-Apr-20	2.58657	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22-Apr-20	2.58581	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23-Apr-20	2.59320	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24-Apr-20	2.59243	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Apr-20	2.93772	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28-Apr-20	3.16016	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29-Apr-20	3.15938	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30-Apr-20	3.15860	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01-Apr-20	1.28156	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02-Apr-20	1.27596	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03-Apr-20	1.27682	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Apr-20	1.25991	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Apr-20	1.25970	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08-Apr-20	1.25391	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09-Apr-20	1.24816	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Apr-20	1.24511	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15-Apr-20	1.33999	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16-Apr-20	1.33418	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17-Apr-20	1.32837	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	20-Apr-20	1.31088	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21-Apr-20	1.30506	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22-Apr-20	1.29937	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23-Apr-20	1.29990	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24-Apr-20	1.29415	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Apr-20	1.54314	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Apr-20	1.70824	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29-Apr-20	1.70232	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30-Apr-20	1.69635	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01-Apr-20	2.04212	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02-Apr-20	2.03642	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03-Apr-20	2.03979	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Apr-20	2.02256	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Apr-20	2.02448	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08-Apr-20	2.01859	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09-Apr-20	2.01274	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Apr-20	2.01957	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15-Apr-20	2.15531	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16-Apr-20	2.14941	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17-Apr-20	2.14350	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	20-Apr-20	2.12573	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21-Apr-20	2.11981	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22-Apr-20	2.11402	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23-Apr-20	2.11699	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24-Apr-20	2.11114	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Apr-20	2.46808	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Apr-20	2.70260	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29-Apr-20	2.69658	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30-Apr-20	2.69052	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01-Apr-20	1.77509	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02-Apr-20	1.77013	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03-Apr-20	1.77306	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Apr-20	1.75807	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Apr-20	1.75974	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08-Apr-20	1.75461	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09-Apr-20	1.74951	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Apr-20	1.75546	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15-Apr-20	1.87361	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16-Apr-20	1.86847	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17-Apr-20	1.86333	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	20-Apr-20	1.84786	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21-Apr-20	1.84271	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22-Apr-20	1.83767	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23-Apr-20	1.84025	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24-Apr-20	1.83517	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Apr-20	2.14585	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Apr-20	2.34997	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29-Apr-20	2.34474	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30-Apr-20	2.33946	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01-Apr-20	1.26722	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02-Apr-20	1.26163	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03-Apr-20	1.26248	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06-Apr-20	1.24559	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Apr-20	1.24539	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08-Apr-20	1.23960	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09-Apr-20	1.23386	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Apr-20	1.23082	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15-Apr-20	1.32558	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16-Apr-20	1.31978	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17-Apr-20	1.31398	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	20-Apr-20	1.29651	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21-Apr-20	1.29070	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22-Apr-20	1.28501	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23-Apr-20	1.28554	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24-Apr-20	1.27980	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Apr-20	1.52847	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Apr-20	1.69337	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29-Apr-20	1.68746	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30-Apr-20	1.68149	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01-Apr-20	0.72927	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02-Apr-20	0.72427	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03-Apr-20	0.72383	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Apr-20	0.70890	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Apr-20	0.70769	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08-Apr-20	0.70246	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09-Apr-20	0.69728	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Apr-20	0.68972	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15-Apr-20	0.75643	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16-Apr-20	0.75123	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17-Apr-20	0.74600	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	20-Apr-20	0.73021	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21-Apr-20	0.72496	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22-Apr-20	0.71985	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23-Apr-20	0.71915	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24-Apr-20	0.71402	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Apr-20	0.88659	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Apr-20	1.00256	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29-Apr-20	0.99726	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30-Apr-20	0.99191	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01-Apr-20	0.12080	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02-Apr-20	0.12510	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03-Apr-20	0.12809	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06-Apr-20	0.15549	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07-Apr-20	0.16456	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08-Apr-20	0.17333	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09-Apr-20	0.18182	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14-Apr-20	0.22572	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15-Apr-20	0.23318	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16-Apr-20	0.24169	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17-Apr-20	0.25016	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20-Apr-20	0.27567	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21-Apr-20	0.28441	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	22-Apr-20	0.29317	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23-Apr-20	0.30143	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24-Apr-20	0.31058	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27-Apr-20	0.33732	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28-Apr-20	0.34629	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29-Apr-20	0.35526	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	30-Apr-20	0.05358	0.3106
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01-Apr-20	0.02738	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02-Apr-20	0.03063	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03-Apr-20	0.03261	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06-Apr-20	0.05650	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07-Apr-20	0.06440	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08-Apr-20	0.07202	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09-Apr-20	0.07936	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14-Apr-20	0.11736	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15-Apr-20	0.12365	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16-Apr-20	0.13095	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17-Apr-20	0.13822	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20-Apr-20	0.16010	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21-Apr-20	0.16763	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22-Apr-20	0.17517	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23-Apr-20	0.18224	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24-Apr-20	0.19017	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27-Apr-20	0.21327	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28-Apr-20	0.22103	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29-Apr-20	0.22878	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	30-Apr-20	0.00000	0.3025
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01-Apr-20	2.29559	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02-Apr-20	2.30710	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03-Apr-20	2.31574	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06-Apr-20	2.37812	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07-Apr-20	2.39923	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08-Apr-20	2.41939	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09-Apr-20	2.43858	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14-Apr-20	2.53839	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15-Apr-20	2.55662	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16-Apr-20	2.57678	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17-Apr-20	2.59693	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20-Apr-20	2.65643	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21-Apr-20	2.67658	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22-Apr-20	2.69386	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23-Apr-20	2.71305	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24-Apr-20	2.73417	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27-Apr-20	2.79559	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28-Apr-20	2.81670	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29-Apr-20	2.83781	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	30-Apr-20	2.85893	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01-Apr-20	1.82195	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02-Apr-20	1.82916	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03-Apr-20	1.83419	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06-Apr-20	1.88019	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07-Apr-20	1.89542	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08-Apr-20	1.91015	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09-Apr-20	1.92441	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14-Apr-20	1.99812	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15-Apr-20	2.01066	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16-Apr-20	2.02495	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17-Apr-20	2.03918	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20-Apr-20	2.08202	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21-Apr-20	2.09670	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22-Apr-20	2.11140	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23-Apr-20	2.12527	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24-Apr-20	2.14065	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	27-Apr-20	2.18554	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28-Apr-20	2.20061	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29-Apr-20	2.21567	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	30-Apr-20	2.23059	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01-Apr-20	2.54000	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02-Apr-20	2.55333	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03-Apr-20	2.56400	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06-Apr-20	2.63133	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07-Apr-20	2.65333	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08-Apr-20	2.67467	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09-Apr-20	2.69600	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14-Apr-20	2.80600	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15-Apr-20	2.82533	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16-Apr-20	2.84667	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17-Apr-20	2.86800	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20-Apr-20	2.93333	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21-Apr-20	2.95533	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22-Apr-20	2.97733	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23-Apr-20	2.99867	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24-Apr-20	3.02133	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27-Apr-20	3.08867	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28-Apr-20	3.11133	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29-Apr-20	3.13333	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	30-Apr-20	3.15533	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01-Apr-20	1.72030	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02-Apr-20	1.72678	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03-Apr-20	1.73126	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06-Apr-20	1.77223	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07-Apr-20	1.78592	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08-Apr-20	1.79929	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	09-Apr-20	1.81214	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14-Apr-20	1.87883	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15-Apr-20	1.89025	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16-Apr-20	1.90315	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17-Apr-20	1.91610	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20-Apr-20	1.95504	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21-Apr-20	1.96836	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22-Apr-20	1.98154	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23-Apr-20	1.99407	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24-Apr-20	2.00790	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27-Apr-20	2.04845	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28-Apr-20	2.06214	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29-Apr-20	2.07597	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	30-Apr-20	2.08966	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01-Apr-20	1.20401	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02-Apr-20	1.20776	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03-Apr-20	1.21003	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Apr-20	1.23759	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Apr-20	1.24676	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08-Apr-20	1.25575	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09-Apr-20	1.26437	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Apr-20	1.30897	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15-Apr-20	1.31641	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16-Apr-20	1.32495	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17-Apr-20	1.33349	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Apr-20	1.35928	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Apr-20	1.36813	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22-Apr-20	1.37697	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23-Apr-20	1.38526	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24-Apr-20	1.39450	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Apr-20	1.42148	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Apr-20	1.43058	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29-Apr-20	1.43966	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	30-Apr-20	1.44863	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01-Apr-20	0.27591	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02-Apr-20	0.28037	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03-Apr-20	0.28346	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06-Apr-20	0.31174	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07-Apr-20	0.32111	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08-Apr-20	0.33027	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09-Apr-20	0.33912	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14-Apr-20	0.38494	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15-Apr-20	0.39277	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16-Apr-20	0.40160	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17-Apr-20	0.41043	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20-Apr-20	0.43694	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21-Apr-20	0.44603	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22-Apr-20	0.45510	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23-Apr-20	0.46368	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24-Apr-20	0.47314	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27-Apr-20	0.50077	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28-Apr-20	0.51008	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29-Apr-20	0.51941	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	30-Apr-20	0.52864	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01-Apr-20	0.16252	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02-Apr-20	0.16584	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03-Apr-20	0.16783	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06-Apr-20	0.19214	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07-Apr-20	0.20020	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08-Apr-20	0.20804	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09-Apr-20	0.21557	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14-Apr-20	0.25468	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15-Apr-20	0.26118	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16-Apr-20	0.26866	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17-Apr-20	0.27612	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20-Apr-20	0.29854	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21-Apr-20	0.30625	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22-Apr-20	0.31395	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23-Apr-20	0.32119	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24-Apr-20	0.32926	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27-Apr-20	0.35279	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28-Apr-20	0.36072	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29-Apr-20	0.36867	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	30-Apr-20	0.37652	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01-Apr-20	1.77894	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02-Apr-20	1.78586	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03-Apr-20	1.79064	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06-Apr-20	1.83446	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07-Apr-20	1.84899	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08-Apr-20	1.86318	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09-Apr-20	1.87688	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14-Apr-20	1.94787	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15-Apr-20	1.96000	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16-Apr-20	1.97370	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17-Apr-20	1.98737	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20-Apr-20	2.02845	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21-Apr-20	2.04253	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22-Apr-20	2.05658	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	23-Apr-20	2.06988	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24-Apr-20	2.08453	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27-Apr-20	2.12734	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28-Apr-20	2.14177	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29-Apr-20	2.15622	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	30-Apr-20	2.17053	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01-Apr-20	2.03674	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02-Apr-20	2.04618	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03-Apr-20	2.05341	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06-Apr-20	2.10548	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07-Apr-20	2.12275	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08-Apr-20	2.13971	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09-Apr-20	2.15618	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14-Apr-20	2.24119	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15-Apr-20	2.25615	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16-Apr-20	2.27273	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17-Apr-20	2.28927	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20-Apr-20	2.33899	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21-Apr-20	2.35596	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22-Apr-20	2.37289	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23-Apr-20	2.38903	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24-Apr-20	2.40656	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27-Apr-20	2.45799	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28-Apr-20	2.47532	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	29-Apr-20	2.49267	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	30-Apr-20	2.50987	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01-Apr-20	0.16770	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02-Apr-20	0.17112	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03-Apr-20	0.17318	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Apr-20	0.19828	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Apr-20	0.20660	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08-Apr-20	0.21470	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09-Apr-20	0.22247	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Apr-20	0.26285	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15-Apr-20	0.26956	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16-Apr-20	0.27728	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17-Apr-20	0.28498	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Apr-20	0.30813	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Apr-20	0.31609	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22-Apr-20	0.32404	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23-Apr-20	0.33152	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24-Apr-20	0.33986	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Apr-20	0.36414	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Apr-20	0.37233	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29-Apr-20	0.38054	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	30-Apr-20	0.38865	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	28-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	29-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	30-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	28-Apr-20	0.01084	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	29-Apr-20	0.06644	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	30-Apr-20	0.07140	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	01-Apr-20	0.43563	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	02-Apr-20	0.43530	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	03-Apr-20	0.43497	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	06-Apr-20	0.43399	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	07-Apr-20	0.43366	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	08-Apr-20	0.44267	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	09-Apr-20	0.44135	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	14-Apr-20	0.43965	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	15-Apr-20	0.44334	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	16-Apr-20	0.44300	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	17-Apr-20	0.44266	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	20-Apr-20	0.44164	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	21-Apr-20	0.44130	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	22-Apr-20	0.44096	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	23-Apr-20	0.44062	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	24-Apr-20	0.42999	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	27-Apr-20	0.42897	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	28-Apr-20	0.55764	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	29-Apr-20	0.62252	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	30-Apr-20	0.63207	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	01-Apr-20	0.06969	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	02-Apr-20	0.06717	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	03-Apr-20	0.06465	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	06-Apr-20	0.05626	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	07-Apr-20	0.05374	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	08-Apr-20	0.05961	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	09-Apr-20	0.05542	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	14-Apr-20	0.04198	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	15-Apr-20	0.04282	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	16-Apr-20	0.04030	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	17-Apr-20	0.03778	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	20-Apr-20	0.02939	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	21-Apr-20	0.02687	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	22-Apr-20	0.02183	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	23-Apr-20	0.01931	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	24-Apr-20	0.00672	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	28-Apr-20	0.11251	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	29-Apr-20	0.16877	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	30-Apr-20	0.17464	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	01-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	02-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	03-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	06-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	07-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	08-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	09-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	14-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	15-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	16-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	17-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	20-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	21-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	22-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	23-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	24-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	27-Apr-20	0.00000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	28-Apr-20	0.01494	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	29-Apr-20	0.07025	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	30-Apr-20	0.07518	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	27-Apr-20	0.01095	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	28-Apr-20	0.00406	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	01-Apr-20	0.15351	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	02-Apr-20	0.14955	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	03-Apr-20	0.14564	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	06-Apr-20	0.13264	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	07-Apr-20	0.12849	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	08-Apr-20	0.12423	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	09-Apr-20	0.12000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	14-Apr-20	0.09843	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	15-Apr-20	0.09411	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	16-Apr-20	0.08994	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	17-Apr-20	0.01625	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	20-Apr-20	0.00325	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	24-Apr-20	0.35619	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	27-Apr-20	0.43793	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	28-Apr-20	0.43358	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	29-Apr-20	0.42915	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	30-Apr-20	0.43227	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	27-Apr-20	0.02290	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	28-Apr-20	0.01578	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	29-Apr-20	0.00848	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	30-Apr-20	0.00850	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	01-Apr-20	0.15912	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	02-Apr-20	0.15502	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	03-Apr-20	0.15099	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	06-Apr-20	0.13756	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	07-Apr-20	0.13327	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	08-Apr-20	0.12887	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	09-Apr-20	0.12450	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	14-Apr-20	0.10223	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	15-Apr-20	0.09776	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	16-Apr-20	0.09345	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	17-Apr-20	0.01734	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	20-Apr-20	0.00391	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	24-Apr-20	0.36846	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	27-Apr-20	0.45288	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	28-Apr-20	0.44840	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	29-Apr-20	0.44382	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	30-Apr-20	0.44704	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	01-Apr-20	0.66426	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	02-Apr-20	0.66342	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	03-Apr-20	0.66265	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	06-Apr-20	0.65905	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	07-Apr-20	0.65821	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	08-Apr-20	0.65739	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	09-Apr-20	0.65658	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	14-Apr-20	0.65232	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	15-Apr-20	0.65148	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	16-Apr-20	0.65065	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	17-Apr-20	0.56922	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	20-Apr-20	0.56664	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	21-Apr-20	0.56578	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	22-Apr-20	0.56491	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	23-Apr-20	0.56405	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	24-Apr-20	0.99269	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	27-Apr-20	1.10007	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	28-Apr-20	1.09926	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	29-Apr-20	1.09845	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	30-Apr-20	1.10649	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	01-Apr-20	0.27063	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	02-Apr-20	0.26843	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	03-Apr-20	0.26623	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	06-Apr-20	0.25743	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	07-Apr-20	0.25523	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	08-Apr-20	0.25193	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	09-Apr-20	0.24862	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	14-Apr-20	0.22992	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	15-Apr-20	0.22662	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	16-Apr-20	0.22442	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	17-Apr-20	0.15072	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	20-Apr-20	0.13971	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	21-Apr-20	0.13641	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	22-Apr-20	0.13091	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	23-Apr-20	0.12761	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	24-Apr-20	0.50385	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	27-Apr-20	0.58966	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	28-Apr-20	0.58636	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	29-Apr-20	0.58306	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	30-Apr-20	0.58746	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	27-Apr-20	0.04488	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	28-Apr-20	0.03833	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	29-Apr-20	0.03104	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	30-Apr-20	0.03104	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	01-Apr-20	0.43654	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	02-Apr-20	0.43384	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	03-Apr-20	0.43114	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	06-Apr-20	0.42304	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	07-Apr-20	0.42034	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	08-Apr-20	0.41764	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	09-Apr-20	0.41494	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	14-Apr-20	0.40234	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	15-Apr-20	0.39964	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	16-Apr-20	0.39694	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	17-Apr-20	0.32313	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	20-Apr-20	0.31593	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	21-Apr-20	0.31323	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	22-Apr-20	0.31053	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	23-Apr-20	0.30783	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	24-Apr-20	0.68317	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	27-Apr-20	0.77318	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	28-Apr-20	0.77048	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	29-Apr-20	0.76778	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	30-Apr-20	0.77228	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	01-Apr-20	0.13648	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	02-Apr-20	0.13262	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	03-Apr-20	0.12882	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	06-Apr-20	0.11616	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	07-Apr-20	0.11212	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	08-Apr-20	0.10798	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	09-Apr-20	0.10386	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	14-Apr-20	0.08286	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	15-Apr-20	0.07866	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	16-Apr-20	0.07459	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	17-Apr-20	0.00286	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	24-Apr-20	0.33379	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	27-Apr-20	0.41335	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	28-Apr-20	0.40913	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	29-Apr-20	0.40481	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	30-Apr-20	0.40784	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	01-Apr-20	0.39869	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	02-Apr-20	0.39646	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	03-Apr-20	0.39433	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	06-Apr-20	0.38655	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	07-Apr-20	0.38424	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	08-Apr-20	0.38189	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	09-Apr-20	0.37956	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	14-Apr-20	0.36762	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	15-Apr-20	0.36522	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	16-Apr-20	0.36297	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	17-Apr-20	0.28185	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	20-Apr-20	0.27475	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	21-Apr-20	0.27242	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	22-Apr-20	0.27011	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	23-Apr-20	0.26779	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	24-Apr-20	0.68546	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	27-Apr-20	0.78593	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	28-Apr-20	0.78359	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	29-Apr-20	0.78121	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	30-Apr-20	0.78743	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	01-Apr-20	0.14619	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	02-Apr-20	0.14206	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	03-Apr-20	0.13799	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	06-Apr-20	0.12446	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	07-Apr-20	0.12014	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	08-Apr-20	0.11570	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	09-Apr-20	0.11130	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	14-Apr-20	0.08884	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	15-Apr-20	0.08434	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	16-Apr-20	0.07999	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	17-Apr-20	0.00326	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	24-Apr-20	0.35723	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	27-Apr-20	0.44235	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	28-Apr-20	0.43782	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	29-Apr-20	0.43321	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	30-Apr-20	0.43645	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	01-Apr-20	0.21152	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	02-Apr-20	0.20792	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	03-Apr-20	0.20342	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	06-Apr-20	0.18992	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	07-Apr-20	0.18542	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	08-Apr-20	0.18092	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	09-Apr-20	0.17642	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	14-Apr-20	0.15482	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	15-Apr-20	0.15032	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	16-Apr-20	0.14581	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	17-Apr-20	0.07111	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	20-Apr-20	0.05851	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	21-Apr-20	0.05401	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	22-Apr-20	0.04950	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	23-Apr-20	0.04500	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	24-Apr-20	0.41314	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	27-Apr-20	0.49595	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	28-Apr-20	0.49145	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	29-Apr-20	0.48695	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	30-Apr-20	0.48965	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	01-Apr-20	0.31275	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	02-Apr-20	0.31001	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	03-Apr-20	0.30732	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	06-Apr-20	0.29805	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	07-Apr-20	0.29519	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	08-Apr-20	0.29228	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	09-Apr-20	0.28938	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	14-Apr-20	0.27457	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	15-Apr-20	0.27160	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	16-Apr-20	0.26873	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	17-Apr-20	0.19607	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	20-Apr-20	0.18713	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	21-Apr-20	0.18419	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	22-Apr-20	0.18126	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	23-Apr-20	0.17832	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	24-Apr-20	0.54706	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	27-Apr-20	0.63330	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	28-Apr-20	0.63033	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	29-Apr-20	0.62731	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	30-Apr-20	0.63190	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	01-Apr-20	0.30617	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	02-Apr-20	0.30349	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	03-Apr-20	0.30087	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	06-Apr-20	0.29183	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	07-Apr-20	0.28904	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	08-Apr-20	0.28620	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	09-Apr-20	0.28337	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	14-Apr-20	0.26891	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	15-Apr-20	0.26602	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	16-Apr-20	0.26322	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	17-Apr-20	0.19230	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	20-Apr-20	0.18359	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	21-Apr-20	0.18071	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	22-Apr-20	0.17785	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	23-Apr-20	0.17498	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	24-Apr-20	0.53485	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	27-Apr-20	0.61900	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	28-Apr-20	0.61611	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	29-Apr-20	0.61316	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	30-Apr-20	0.61764	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	01-Apr-20	0.14615	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	02-Apr-20	0.14219	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	03-Apr-20	0.13825	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Apr-20	0.12526	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Apr-20	0.12109	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	08-Apr-20	0.11683	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	09-Apr-20	0.11257	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Apr-20	0.09085	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	15-Apr-20	0.08647	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	16-Apr-20	0.08225	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	17-Apr-20	0.00929	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	24-Apr-20	0.34344	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Apr-20	0.42363	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Apr-20	0.41925	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	29-Apr-20	0.41475	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	30-Apr-20	0.41771	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	01-Apr-20	0.03759	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	02-Apr-20	0.03812	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	03-Apr-20	0.03853	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	06-Apr-20	0.03997	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	07-Apr-20	0.04051	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	08-Apr-20	0.04043	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	09-Apr-20	0.04096	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	14-Apr-20	0.04367	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	15-Apr-20	0.04480	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	16-Apr-20	0.04533	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	17-Apr-20	0.04586	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	20-Apr-20	0.04743	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	21-Apr-20	0.04795	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	22-Apr-20	0.04876	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	23-Apr-20	0.04929	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	24-Apr-20	0.04982	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	27-Apr-20	0.05139	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	28-Apr-20	0.05191	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	29-Apr-20	0.05244	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	30-Apr-20	0.05290	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	01-Apr-20	0.06452	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	02-Apr-20	0.06530	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	03-Apr-20	0.06595	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	06-Apr-20	0.06813	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	07-Apr-20	0.06894	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	08-Apr-20	0.06905	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	09-Apr-20	0.06985	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	14-Apr-20	0.07385	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	15-Apr-20	0.07529	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	16-Apr-20	0.07609	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	17-Apr-20	0.07687	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	20-Apr-20	0.07922	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	21-Apr-20	0.08000	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	22-Apr-20	0.08135	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	23-Apr-20	0.08215	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	24-Apr-20	0.08294	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	27-Apr-20	0.08528	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	28-Apr-20	0.08607	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	29-Apr-20	0.08685	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	30-Apr-20	0.08757	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	01-Apr-20	0.06541	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	02-Apr-20	0.06623	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	03-Apr-20	0.06693	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Apr-20	0.06924	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Apr-20	0.07009	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	08-Apr-20	0.07024	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	09-Apr-20	0.07108	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Apr-20	0.07530	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	15-Apr-20	0.07679	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	16-Apr-20	0.07763	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	17-Apr-20	0.07845	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Apr-20	0.08093	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Apr-20	0.08176	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	22-Apr-20	0.08283	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	23-Apr-20	0.08367	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	24-Apr-20	0.08450	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Apr-20	0.08698	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Apr-20	0.08781	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	29-Apr-20	0.08864	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	30-Apr-20	0.08940	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	01-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	02-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	03-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	06-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	07-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	08-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	09-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	14-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	15-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	16-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	17-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	20-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	21-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	22-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	23-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	24-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	27-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	28-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	29-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	30-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	01-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	02-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	03-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	06-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	07-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	08-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	09-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	14-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	15-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	16-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	17-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	20-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	21-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	22-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	23-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	24-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	27-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	28-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	29-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	30-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	01-Apr-20	0.05520	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	02-Apr-20	0.05575	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	03-Apr-20	0.05647	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	06-Apr-20	0.05836	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	07-Apr-20	0.05903	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	08-Apr-20	0.05973	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	09-Apr-20	0.06041	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	14-Apr-20	0.06384	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	15-Apr-20	0.06450	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	16-Apr-20	0.06508	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	17-Apr-20	0.06573	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	20-Apr-20	0.06771	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	21-Apr-20	0.06852	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	22-Apr-20	0.06919	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	23-Apr-20	0.06983	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	24-Apr-20	0.07047	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	27-Apr-20	0.07206	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	28-Apr-20	0.07256	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	29-Apr-20	0.07320	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	30-Apr-20	0.07370	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	01-Apr-20	0.03670	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	02-Apr-20	0.03706	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	03-Apr-20	0.03758	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	06-Apr-20	0.03891	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	07-Apr-20	0.03939	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	08-Apr-20	0.03989	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	09-Apr-20	0.04037	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	14-Apr-20	0.04284	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	15-Apr-20	0.04330	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	16-Apr-20	0.04368	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	17-Apr-20	0.04414	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	20-Apr-20	0.04553	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	21-Apr-20	0.04614	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	22-Apr-20	0.04661	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	23-Apr-20	0.04706	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	24-Apr-20	0.04750	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	27-Apr-20	0.04851	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	28-Apr-20	0.04883	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	29-Apr-20	0.04927	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	30-Apr-20	0.04957	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	01-Apr-20	0.06703	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	02-Apr-20	0.06770	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	03-Apr-20	0.06854	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	06-Apr-20	0.07080	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	07-Apr-20	0.07160	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	08-Apr-20	0.07242	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	09-Apr-20	0.07322	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	14-Apr-20	0.07725	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	15-Apr-20	0.07803	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	16-Apr-20	0.07873	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	17-Apr-20	0.07951	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	20-Apr-20	0.08187	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	21-Apr-20	0.08282	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	22-Apr-20	0.08361	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	23-Apr-20	0.08438	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	24-Apr-20	0.08514	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	27-Apr-20	0.08709	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	28-Apr-20	0.08772	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	29-Apr-20	0.08849	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	30-Apr-20	0.08911	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	01-Apr-20	0.03499	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	02-Apr-20	0.03534	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Apr-20	0.03584	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Apr-20	0.03711	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Apr-20	0.03757	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	08-Apr-20	0.03805	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	09-Apr-20	0.03852	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Apr-20	0.04093	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	15-Apr-20	0.04137	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	16-Apr-20	0.04173	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Apr-20	0.04217	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Apr-20	0.04351	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Apr-20	0.04410	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	22-Apr-20	0.04457	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	23-Apr-20	0.04499	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Apr-20	0.04541	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Apr-20	0.04637	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Apr-20	0.04667	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	29-Apr-20	0.04710	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	30-Apr-20	0.04738	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	01-Apr-20	0.00397	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	02-Apr-20	0.00478	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	03-Apr-20	0.00573	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	06-Apr-20	0.00834	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	07-Apr-20	0.00925	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	08-Apr-20	0.01018	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	09-Apr-20	0.01110	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	14-Apr-20	0.01570	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	15-Apr-20	0.01661	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	16-Apr-20	0.01744	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	17-Apr-20	0.01834	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	20-Apr-20	0.02107	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	21-Apr-20	0.02212	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	22-Apr-20	0.02304	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	23-Apr-20	0.02393	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	24-Apr-20	0.02481	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	27-Apr-20	0.02717	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	28-Apr-20	0.02793	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	29-Apr-20	0.02883	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	30-Apr-20	0.02958	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	01-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	02-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	03-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	06-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	07-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	08-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	09-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	14-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	15-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	16-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	17-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	20-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	21-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	22-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	23-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	24-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	27-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	28-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	29-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	30-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	01-Apr-20	0.08860	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	02-Apr-20	0.08950	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	03-Apr-20	0.09056	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	06-Apr-20	0.09348	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	07-Apr-20	0.09449	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	08-Apr-20	0.09553	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	09-Apr-20	0.09656	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	14-Apr-20	0.10169	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	15-Apr-20	0.10270	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	16-Apr-20	0.10363	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	17-Apr-20	0.10463	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	20-Apr-20	0.10768	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	21-Apr-20	0.10885	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	22-Apr-20	0.10987	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	23-Apr-20	0.11087	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	24-Apr-20	0.11185	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	27-Apr-20	0.11448	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	28-Apr-20	0.11534	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	29-Apr-20	0.11633	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	30-Apr-20	0.11717	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	01-Apr-20	0.07004	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	02-Apr-20	0.07074	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	03-Apr-20	0.07162	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	06-Apr-20	0.07396	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	07-Apr-20	0.07479	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	08-Apr-20	0.07564	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	09-Apr-20	0.07647	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	14-Apr-20	0.08068	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	15-Apr-20	0.08149	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	16-Apr-20	0.08221	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	17-Apr-20	0.08302	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	20-Apr-20	0.08546	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	21-Apr-20	0.08643	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	22-Apr-20	0.08730	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	23-Apr-20	0.08809	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	24-Apr-20	0.08888	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	27-Apr-20	0.09092	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	28-Apr-20	0.09157	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	29-Apr-20	0.09237	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	30-Apr-20	0.09301	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	01-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	02-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	03-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	06-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	07-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	08-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	09-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	14-Apr-20	0.00000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	16-Apr-20	0.00001	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	17-Apr-20	0.00074	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	20-Apr-20	0.00295	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	21-Apr-20	0.00383	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	22-Apr-20	0.00458	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	23-Apr-20	0.00530	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	24-Apr-20	0.00601	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	27-Apr-20	0.00786	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	28-Apr-20	0.00846	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	29-Apr-20	0.00918	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	30-Apr-20	0.00977	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	01-Apr-20	0.07071	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	02-Apr-20	0.07142	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Apr-20	0.07230	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Apr-20	0.07467	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Apr-20	0.07550	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	08-Apr-20	0.07636	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	09-Apr-20	0.07720	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Apr-20	0.08142	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	15-Apr-20	0.08225	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	16-Apr-20	0.08300	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Apr-20	0.08382	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Apr-20	0.08632	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Apr-20	0.08731	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	22-Apr-20	0.08776	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	23-Apr-20	0.08857	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Apr-20	0.08937	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Apr-20	0.09146	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Apr-20	0.09213	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	29-Apr-20	0.09295	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	30-Apr-20	0.09361	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Apr-20	0.00691	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15-Apr-20	0.06001	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16-Apr-20	0.05615	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17-Apr-20	0.05147	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Apr-20	0.03788	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Apr-20	0.06059	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22-Apr-20	0.09232	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23-Apr-20	0.09842	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24-Apr-20	0.03879	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27-Apr-20	0.02397	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Apr-20	0.03291	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29-Apr-20	0.04738	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30-Apr-20	0.06756	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01-Apr-20	0.16445	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02-Apr-20	0.17113	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03-Apr-20	0.16840	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Apr-20	0.16168	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Apr-20	0.17080	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08-Apr-20	0.18230	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09-Apr-20	0.23016	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Apr-20	0.25125	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15-Apr-20	0.30981	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16-Apr-20	0.30782	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17-Apr-20	0.30495	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Apr-20	0.29695	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Apr-20	0.32322	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22-Apr-20	0.35901	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23-Apr-20	0.36762	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24-Apr-20	0.28650	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27-Apr-20	0.27713	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Apr-20	0.28877	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29-Apr-20	0.30633	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30-Apr-20	0.32997	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	15-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	01-Apr-20	0.57416	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	02-Apr-20	0.58508	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	03-Apr-20	0.58508	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	06-Apr-20	0.58637	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	07-Apr-20	0.60050	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	08-Apr-20	0.61784	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	09-Apr-20	0.67949	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	14-Apr-20	0.72188	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	15-Apr-20	0.79639	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	16-Apr-20	0.79767	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	17-Apr-20	0.79767	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	20-Apr-20	0.79767	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	21-Apr-20	0.83300	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	22-Apr-20	0.87988	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	23-Apr-20	0.89401	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	24-Apr-20	0.79896	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	27-Apr-20	0.79767	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	28-Apr-20	0.81501	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	29-Apr-20	0.84006	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	30-Apr-20	0.87282	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	01-Apr-20	0.45392	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	02-Apr-20	0.46271	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	03-Apr-20	0.46271	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	06-Apr-20	0.46388	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	07-Apr-20	0.47502	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	08-Apr-20	0.48850	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	09-Apr-20	0.53716	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	14-Apr-20	0.57057	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	15-Apr-20	0.62918	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	16-Apr-20	0.62977	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	17-Apr-20	0.62977	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	20-Apr-20	0.63036	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	21-Apr-20	0.65791	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	22-Apr-20	0.69425	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	23-Apr-20	0.70539	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	24-Apr-20	0.63094	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	27-Apr-20	0.62977	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	28-Apr-20	0.64384	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	29-Apr-20	0.66318	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	30-Apr-20	0.68839	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01-Apr-20	0.48286	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02-Apr-20	0.49277	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03-Apr-20	0.49244	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Apr-20	0.49311	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Apr-20	0.50575	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08-Apr-20	0.52112	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09-Apr-20	0.57604	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Apr-20	0.61323	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15-Apr-20	0.67990	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16-Apr-20	0.68056	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17-Apr-20	0.68026	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Apr-20	0.68016	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Apr-20	0.71164	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22-Apr-20	0.75344	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23-Apr-20	0.76565	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24-Apr-20	0.68012	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27-Apr-20	0.67847	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Apr-20	0.69403	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29-Apr-20	0.71608	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30-Apr-20	0.74480	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15-Apr-20	0.06653	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16-Apr-20	0.06141	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17-Apr-20	0.05518	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Apr-20	0.03712	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Apr-20	0.06731	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22-Apr-20	0.10949	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23-Apr-20	0.11761	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24-Apr-20	0.01345	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Apr-20	0.00563	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29-Apr-20	0.02487	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30-Apr-20	0.05169	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01-Apr-20	0.76756	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02-Apr-20	0.78332	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03-Apr-20	0.78279	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Apr-20	0.78386	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Apr-20	0.80395	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08-Apr-20	0.82837	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09-Apr-20	0.91566	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Apr-20	0.97477	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15-Apr-20	1.08074	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16-Apr-20	1.08178	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17-Apr-20	1.08130	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Apr-20	1.08115	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Apr-20	1.13118	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22-Apr-20	1.19761	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23-Apr-20	1.21702	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24-Apr-20	1.08108	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27-Apr-20	1.07846	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Apr-20	1.10320	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29-Apr-20	1.13824	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30-Apr-20	1.18388	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15-Apr-20	0.08013	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16-Apr-20	0.07399	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17-Apr-20	0.06654	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Apr-20	0.04494	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Apr-20	0.08110	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22-Apr-20	0.13163	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	23-Apr-20	0.14136	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24-Apr-20	0.01664	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Apr-20	0.00733	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29-Apr-20	0.03038	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30-Apr-20	0.06249	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01-Apr-20	0.21831	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02-Apr-20	0.22719	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03-Apr-20	0.22356	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Apr-20	0.21464	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Apr-20	0.22675	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08-Apr-20	0.24202	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09-Apr-20	0.30559	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Apr-20	0.33360	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15-Apr-20	0.41139	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16-Apr-20	0.40875	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17-Apr-20	0.40493	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Apr-20	0.39430	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Apr-20	0.42919	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22-Apr-20	0.47674	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23-Apr-20	0.48817	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24-Apr-20	0.38042	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27-Apr-20	0.36798	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Apr-20	0.38345	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29-Apr-20	0.40676	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30-Apr-20	0.43817	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01-Apr-20	0.26118	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02-Apr-20	0.27181	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03-Apr-20	0.26746	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Apr-20	0.25678	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Apr-20	0.27128	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08-Apr-20	0.28956	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09-Apr-20	0.36567	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Apr-20	0.39920	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15-Apr-20	0.49233	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16-Apr-20	0.48917	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17-Apr-20	0.48461	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Apr-20	0.47188	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Apr-20	0.51365	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22-Apr-20	0.57058	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23-Apr-20	0.58426	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24-Apr-20	0.45526	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27-Apr-20	0.44036	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Apr-20	0.45887	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29-Apr-20	0.48679	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30-Apr-20	0.52439	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01-Apr-20	0.64149	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02-Apr-20	0.65466	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03-Apr-20	0.65422	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Apr-20	0.65511	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Apr-20	0.67190	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08-Apr-20	0.69231	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09-Apr-20	0.76526	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Apr-20	0.81466	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15-Apr-20	0.90322	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16-Apr-20	0.90409	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17-Apr-20	0.90369	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Apr-20	0.90357	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Apr-20	0.94538	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22-Apr-20	1.00090	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23-Apr-20	1.01712	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24-Apr-20	0.90351	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27-Apr-20	0.90132	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Apr-20	0.92199	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29-Apr-20	0.95128	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30-Apr-20	0.98942	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01-Apr-20	0.23072	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02-Apr-20	0.23799	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03-Apr-20	0.23583	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Apr-20	0.23085	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Apr-20	0.24057	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08-Apr-20	0.25272	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09-Apr-20	0.30127	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Apr-20	0.32550	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15-Apr-20	0.38480	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16-Apr-20	0.38343	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17-Apr-20	0.38117	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Apr-20	0.37504	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Apr-20	0.40198	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22-Apr-20	0.43845	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23-Apr-20	0.44769	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24-Apr-20	0.36704	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27-Apr-20	0.35953	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Apr-20	0.37183	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29-Apr-20	0.39005	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30-Apr-20	0.41438	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01-Apr-20	0.21550	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02-Apr-20	0.22264	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03-Apr-20	0.22034	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Apr-20	0.21496	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Apr-20	0.22455	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08-Apr-20	0.23654	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09-Apr-20	0.28493	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Apr-20	0.30843	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15-Apr-20	0.36756	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16-Apr-20	0.36604	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17-Apr-20	0.36364	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Apr-20	0.35708	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Apr-20	0.38386	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22-Apr-20	0.42018	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23-Apr-20	0.42927	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24-Apr-20	0.34852	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27-Apr-20	0.34058	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Apr-20	0.35272	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29-Apr-20	0.37079	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30-Apr-20	0.39496	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01-Apr-20	0.30657	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02-Apr-20	0.31623	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03-Apr-20	0.31337	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Apr-20	0.30675	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07-Apr-20	0.31966	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08-Apr-20	0.33579	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09-Apr-20	0.40027	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Apr-20	0.43245	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15-Apr-20	0.51120	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16-Apr-20	0.50938	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17-Apr-20	0.50638	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Apr-20	0.49823	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Apr-20	0.53401	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22-Apr-20	0.58245	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23-Apr-20	0.59472	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24-Apr-20	0.48762	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27-Apr-20	0.47764	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Apr-20	0.49397	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29-Apr-20	0.51818	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30-Apr-20	0.55049	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	01-Apr-20	0.28596	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02-Apr-20	0.29544	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03-Apr-20	0.29239	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Apr-20	0.28524	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Apr-20	0.29797	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08-Apr-20	0.31390	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09-Apr-20	0.37817	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Apr-20	0.40939	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15-Apr-20	0.48791	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16-Apr-20	0.48589	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17-Apr-20	0.48271	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Apr-20	0.47399	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Apr-20	0.50956	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22-Apr-20	0.55779	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23-Apr-20	0.56987	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24-Apr-20	0.46262	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27-Apr-20	0.45208	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Apr-20	0.46821	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29-Apr-20	0.49220	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30-Apr-20	0.52431	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01-Apr-20	0.26547	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02-Apr-20	0.27616	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03-Apr-20	0.27175	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Apr-20	0.26060	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Apr-20	0.27511	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08-Apr-20	0.29346	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09-Apr-20	0.36976	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Apr-20	0.40344	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15-Apr-20	0.49681	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16-Apr-20	0.49367	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17-Apr-20	0.48914	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Apr-20	0.47637	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Apr-20	0.51829	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22-Apr-20	0.57531	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23-Apr-20	0.58913	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24-Apr-20	0.45976	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27-Apr-20	0.44501	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Apr-20	0.46359	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29-Apr-20	0.49170	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30-Apr-20	0.52944	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01-Apr-20	0.21468	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02-Apr-20	0.22341	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03-Apr-20	0.21983	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Apr-20	0.21105	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Apr-20	0.22296	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08-Apr-20	0.23799	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09-Apr-20	0.30054	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14-Apr-20	0.32811	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15-Apr-20	0.40465	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16-Apr-20	0.40205	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17-Apr-20	0.39830	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Apr-20	0.38785	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Apr-20	0.42218	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22-Apr-20	0.46897	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23-Apr-20	0.48022	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24-Apr-20	0.37419	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27-Apr-20	0.36194	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Apr-20	0.37716	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29-Apr-20	0.40011	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30-Apr-20	0.43102	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	01-Apr-20	0.27179	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	02-Apr-20	0.28034	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	03-Apr-20	0.27780	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	06-Apr-20	0.27194	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	07-Apr-20	0.28338	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	08-Apr-20	0.29766	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	09-Apr-20	0.35475	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	14-Apr-20	0.38325	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	15-Apr-20	0.45297	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	16-Apr-20	0.45135	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	17-Apr-20	0.44870	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	20-Apr-20	0.44149	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	21-Apr-20	0.47317	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	22-Apr-20	0.51605	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	23-Apr-20	0.52692	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	24-Apr-20	0.43209	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	27-Apr-20	0.42326	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	28-Apr-20	0.43771	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	29-Apr-20	0.45914	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	30-Apr-20	0.48776	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	15-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	15-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	15-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	29-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	15-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	15-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	15-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	15-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	15-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	30-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	01-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	02-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	03-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	06-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	07-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	08-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	09-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	14-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	15-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	16-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	17-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	20-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	21-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	22-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	23-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	24-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	27-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	28-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	29-Apr-20	0.00000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	01-Apr-20	0.62577	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	02-Apr-20	0.63395	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	03-Apr-20	0.66769	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	06-Apr-20	0.66155	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	07-Apr-20	0.66564	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	08-Apr-20	0.67689	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	09-Apr-20	0.69530	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	14-Apr-20	0.69121	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	15-Apr-20	0.71472	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	16-Apr-20	0.71472	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	17-Apr-20	0.71472	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	20-Apr-20	0.71166	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	21-Apr-20	0.71881	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	22-Apr-20	0.72699	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	23-Apr-20	0.73108	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	24-Apr-20	0.72802	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	27-Apr-20	0.74131	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	28-Apr-20	0.74744	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	29-Apr-20	0.74438	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	30-Apr-20	0.75665	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	01-Apr-20	0.27370	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	02-Apr-20	0.27842	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	03-Apr-20	0.30539	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	06-Apr-20	0.28999	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	07-Apr-20	0.28779	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	08-Apr-20	0.29340	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	09-Apr-20	0.30684	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	14-Apr-20	0.28679	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	15-Apr-20	0.30739	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	16-Apr-20	0.30323	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	17-Apr-20	0.29832	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	20-Apr-20	0.28461	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	21-Apr-20	0.28677	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	22-Apr-20	0.29498	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	23-Apr-20	0.29318	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	24-Apr-20	0.28543	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	27-Apr-20	0.28450	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	28-Apr-20	0.28289	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	29-Apr-20	0.27666	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	30-Apr-20	0.28220	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	01-Apr-20	0.61600	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	02-Apr-20	0.62400	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	03-Apr-20	0.65533	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	06-Apr-20	0.64800	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	07-Apr-20	0.64867	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	08-Apr-20	0.65733	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	09-Apr-20	0.67400	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	14-Apr-20	0.66667	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	15-Apr-20	0.69133	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	16-Apr-20	0.69000	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	17-Apr-20	0.68733	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	20-Apr-20	0.68133	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	21-Apr-20	0.68667	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	22-Apr-20	0.69800	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	23-Apr-20	0.69867	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	24-Apr-20	0.69333	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	27-Apr-20	0.70067	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	28-Apr-20	0.70200	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	29-Apr-20	0.69867	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	30-Apr-20	0.70733	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	01-Apr-20	0.96978	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	02-Apr-20	0.98093	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	03-Apr-20	1.01736	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	06-Apr-20	1.01748	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	07-Apr-20	1.02095	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	08-Apr-20	1.03358	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	09-Apr-20	1.05504	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	14-Apr-20	1.06381	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	15-Apr-20	1.09357	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	16-Apr-20	1.09508	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	17-Apr-20	1.09573	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	20-Apr-20	1.09923	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	21-Apr-20	1.10805	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	22-Apr-20	1.12360	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	23-Apr-20	1.12782	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	24-Apr-20	1.12534	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	27-Apr-20	1.14329	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	28-Apr-20	1.14789	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	29-Apr-20	1.14733	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	30-Apr-20	1.16028	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	01-Apr-20	0.41267	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	02-Apr-20	0.41933	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	03-Apr-20	0.45600	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	06-Apr-20	0.43667	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	07-Apr-20	0.43333	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	08-Apr-20	0.44067	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	09-Apr-20	0.45867	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	14-Apr-20	0.43333	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	15-Apr-20	0.46133	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	16-Apr-20	0.45600	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	17-Apr-20	0.44933	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	20-Apr-20	0.43133	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	21-Apr-20	0.43400	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	22-Apr-20	0.44533	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	23-Apr-20	0.44267	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	24-Apr-20	0.43267	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	27-Apr-20	0.43200	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	28-Apr-20	0.43000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	29-Apr-20	0.42200	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	30-Apr-20	0.42933	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	01-Apr-20	1.30674	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	02-Apr-20	1.32130	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	03-Apr-20	1.36890	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	06-Apr-20	1.36906	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	07-Apr-20	1.37359	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	08-Apr-20	1.39010	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	09-Apr-20	1.41814	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	14-Apr-20	1.42958	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	15-Apr-20	1.46848	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	16-Apr-20	1.47044	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	17-Apr-20	1.47129	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	20-Apr-20	1.47587	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	21-Apr-20	1.48739	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	22-Apr-20	1.50771	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	23-Apr-20	1.51322	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	24-Apr-20	1.50998	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	27-Apr-20	1.53343	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	28-Apr-20	1.53944	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	29-Apr-20	1.53871	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	30-Apr-20	1.55563	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	01-Apr-20	1.57600	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	02-Apr-20	1.59400	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	03-Apr-20	1.65200	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	06-Apr-20	1.65333	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	07-Apr-20	1.65867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	08-Apr-20	1.67867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	09-Apr-20	1.71333	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	14-Apr-20	1.72867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	15-Apr-20	1.77600	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	16-Apr-20	1.77867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	17-Apr-20	1.78000	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	20-Apr-20	1.78667	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	21-Apr-20	1.80133	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	22-Apr-20	1.82667	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	23-Apr-20	1.83333	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	24-Apr-20	1.82933	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	27-Apr-20	1.85867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	28-Apr-20	1.86600	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	29-Apr-20	1.86533	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	30-Apr-20	1.88600	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	01-Apr-20	0.78261	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	02-Apr-20	0.79271	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	03-Apr-20	0.83404	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	06-Apr-20	0.82318	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	07-Apr-20	0.82370	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	08-Apr-20	0.83534	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	09-Apr-20	0.85796	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	14-Apr-20	0.84883	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	15-Apr-20	0.88156	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	16-Apr-20	0.87948	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	17-Apr-20	0.87632	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	20-Apr-20	0.86859	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	21-Apr-20	0.87548	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	22-Apr-20	0.89074	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	23-Apr-20	0.89197	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	24-Apr-20	0.88490	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	27-Apr-20	0.89508	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	28-Apr-20	0.89672	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	29-Apr-20	0.89187	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	30-Apr-20	0.90365	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	01-Apr-20	1.30270	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	02-Apr-20	1.31767	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	03-Apr-20	1.36661	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	06-Apr-20	1.36678	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	07-Apr-20	1.37143	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	08-Apr-20	1.38841	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	09-Apr-20	1.41723	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	14-Apr-20	1.42900	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	15-Apr-20	1.46899	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	16-Apr-20	1.47101	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	17-Apr-20	1.47189	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	20-Apr-20	1.47659	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	21-Apr-20	1.48843	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	22-Apr-20	1.50932	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	23-Apr-20	1.51499	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	24-Apr-20	1.51166	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	27-Apr-20	1.53577	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	28-Apr-20	1.54196	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	29-Apr-20	1.54120	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	30-Apr-20	1.55859	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	01-Apr-20	0.71477	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	02-Apr-20	0.72417	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	03-Apr-20	0.75662	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	06-Apr-20	0.75149	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	07-Apr-20	0.75320	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	08-Apr-20	0.76345	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	09-Apr-20	0.78224	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	14-Apr-20	0.78309	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	15-Apr-20	0.81042	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	16-Apr-20	0.81042	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	17-Apr-20	0.80956	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	20-Apr-20	0.80871	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	21-Apr-20	0.81554	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	22-Apr-20	0.82921	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	23-Apr-20	0.83177	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	24-Apr-20	0.82835	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	27-Apr-20	0.84031	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	28-Apr-20	0.84287	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	29-Apr-20	0.84031	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	30-Apr-20	0.84970	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	01-Apr-20	0.61629	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	02-Apr-20	0.62440	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	03-Apr-20	0.65242	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	06-Apr-20	0.64800	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	07-Apr-20	0.64947	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	08-Apr-20	0.65832	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	09-Apr-20	0.67455	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	14-Apr-20	0.67528	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	15-Apr-20	0.69888	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	16-Apr-20	0.69888	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	17-Apr-20	0.69814	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	20-Apr-20	0.69741	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	21-Apr-20	0.70331	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	22-Apr-20	0.71511	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	23-Apr-20	0.71732	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	24-Apr-20	0.71437	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	27-Apr-20	0.72469	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	28-Apr-20	0.72691	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	29-Apr-20	0.72469	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	30-Apr-20	0.73281	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	01-Apr-20	0.94128	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	02-Apr-20	0.95266	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	03-Apr-20	0.99591	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	06-Apr-20	0.98808	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	07-Apr-20	0.98971	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	08-Apr-20	1.00277	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	09-Apr-20	1.02700	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	14-Apr-20	1.02362	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	15-Apr-20	1.05822	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	16-Apr-20	1.05725	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	17-Apr-20	1.05521	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	20-Apr-20	1.05086	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	21-Apr-20	1.05908	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	22-Apr-20	1.07584	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	23-Apr-20	1.07829	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	24-Apr-20	1.07229	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	27-Apr-20	1.08624	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	28-Apr-20	1.08907	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	29-Apr-20	1.08536	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	30-Apr-20	1.09861	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01-Apr-20	0.41799	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03-Apr-20	0.41138	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Apr-20	0.39815	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08-Apr-20	0.39418	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09-Apr-20	0.39021	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15-Apr-20	0.36640	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16-Apr-20	0.36243	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17-Apr-20	0.35847	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Apr-20	0.34524	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21-Apr-20	0.34127	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22-Apr-20	0.33333	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23-Apr-20	0.32937	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24-Apr-20	0.32407	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Apr-20	0.30952	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Apr-20	0.30556	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29-Apr-20	0.30159	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30-Apr-20	0.29762	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01-Apr-20	0.28760	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03-Apr-20	0.27819	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Apr-20	0.25948	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08-Apr-20	0.25456	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09-Apr-20	0.24965	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15-Apr-20	0.21903	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16-Apr-20	0.21409	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17-Apr-20	0.20913	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Apr-20	0.19375	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21-Apr-20	0.18868	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22-Apr-20	0.18377	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23-Apr-20	0.17871	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24-Apr-20	0.17357	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27-Apr-20	0.15851	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28-Apr-20	0.15342	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29-Apr-20	0.14819	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30-Apr-20	0.14289	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01-Apr-20	0.86135	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03-Apr-20	0.86032	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Apr-20	0.85807	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08-Apr-20	0.85756	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09-Apr-20	0.85705	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15-Apr-20	0.85392	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16-Apr-20	0.85341	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17-Apr-20	0.85290	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Apr-20	0.85133	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21-Apr-20	0.85082	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22-Apr-20	0.85030	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23-Apr-20	0.84979	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24-Apr-20	0.84926	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Apr-20	0.84772	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Apr-20	0.84720	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29-Apr-20	0.84662	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30-Apr-20	0.84609	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01-Apr-20	0.49097	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03-Apr-20	0.48463	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Apr-20	0.47193	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08-Apr-20	0.46862	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09-Apr-20	0.46532	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15-Apr-20	0.44476	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16-Apr-20	0.44143	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17-Apr-20	0.43809	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Apr-20	0.42776	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21-Apr-20	0.42436	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22-Apr-20	0.42106	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23-Apr-20	0.41766	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24-Apr-20	0.41421	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Apr-20	0.40408	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Apr-20	0.40066	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29-Apr-20	0.39713	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30-Apr-20	0.39357	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29-Apr-20	0.00000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	01-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	02-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	03-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	06-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	07-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	08-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	09-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	14-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	15-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	16-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	17-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	27-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	01-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	02-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	03-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	06-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	07-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	08-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	14-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	15-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	16-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	17-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	27-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	01-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	02-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	03-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	06-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	07-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	08-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	09-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	14-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	15-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	16-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	17-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	27-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	01-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	02-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	03-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	06-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	07-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	08-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	09-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	14-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	15-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	16-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	17-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	27-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	01-Apr-20	0.01865	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	02-Apr-20	0.01776	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	03-Apr-20	0.01687	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	06-Apr-20	0.01155	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	07-Apr-20	0.01066	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	08-Apr-20	0.00977	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	09-Apr-20	0.00888	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	14-Apr-20	0.00444	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	15-Apr-20	0.00355	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	16-Apr-20	0.00266	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	17-Apr-20	0.00178	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	01-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	02-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	03-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	06-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	07-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	08-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	09-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	14-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	15-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	16-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	17-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	27-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	01-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	02-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	03-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	06-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	07-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	08-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	09-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	14-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	15-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	16-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	17-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	27-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	01-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	02-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	03-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	06-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	07-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	08-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	09-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	14-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	15-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	16-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	17-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	27-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	30-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	01-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	02-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	03-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	06-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	07-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	08-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	14-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	15-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	16-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	17-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	20-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	21-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	22-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	23-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	24-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	27-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	28-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	29-Apr-20	0.00000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	30-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01-Apr-20	0.02259	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02-Apr-20	0.02166	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03-Apr-20	0.02554	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Apr-20	0.02190	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Apr-20	0.02128	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08-Apr-20	0.02083	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09-Apr-20	0.02270	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Apr-20	0.01793	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15-Apr-20	0.01880	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16-Apr-20	0.01769	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17-Apr-20	0.02012	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Apr-20	0.01663	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Apr-20	0.01723	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22-Apr-20	0.01680	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23-Apr-20	0.01575	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24-Apr-20	0.01741	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Apr-20	0.02873	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Apr-20	0.02704	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29-Apr-20	0.03377	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30-Apr-20	0.03348	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01-Apr-20	0.31916	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02-Apr-20	0.32085	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03-Apr-20	0.32833	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Apr-20	0.33240	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Apr-20	0.33449	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08-Apr-20	0.33682	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09-Apr-20	0.34195	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Apr-20	0.35067	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15-Apr-20	0.35465	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16-Apr-20	0.35625	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17-Apr-20	0.36213	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Apr-20	0.36681	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Apr-20	0.37049	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22-Apr-20	0.37291	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23-Apr-20	0.37459	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24-Apr-20	0.37954	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Apr-20	0.40206	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Apr-20	0.40297	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29-Apr-20	0.41408	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30-Apr-20	0.41671	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01-Apr-20	0.77215	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02-Apr-20	0.77822	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03-Apr-20	0.79082	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Apr-20	0.80793	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Apr-20	0.81449	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08-Apr-20	0.82136	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09-Apr-20	0.83141	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Apr-20	0.86269	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15-Apr-20	0.87154	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16-Apr-20	0.87769	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17-Apr-20	0.88869	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Apr-20	0.90716	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Apr-20	0.91570	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22-Apr-20	0.92278	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23-Apr-20	0.92902	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24-Apr-20	0.93899	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27-Apr-20	0.97754	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Apr-20	0.98296	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29-Apr-20	0.99992	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30-Apr-20	1.00732	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01-Apr-20	0.44486	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02-Apr-20	0.44788	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03-Apr-20	0.45684	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Apr-20	0.46488	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Apr-20	0.46832	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08-Apr-20	0.47202	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09-Apr-20	0.47860	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Apr-20	0.49417	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15-Apr-20	0.49960	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16-Apr-20	0.50259	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17-Apr-20	0.50996	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Apr-20	0.51884	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Apr-20	0.52397	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22-Apr-20	0.52780	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23-Apr-20	0.53086	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24-Apr-20	0.53729	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Apr-20	0.56446	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Apr-20	0.56675	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29-Apr-20	0.57952	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30-Apr-20	0.58359	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01-Apr-20	0.56788	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02-Apr-20	0.57207	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03-Apr-20	0.58223	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Apr-20	0.59380	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Apr-20	0.59843	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08-Apr-20	0.60333	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09-Apr-20	0.61112	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Apr-20	0.63274	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15-Apr-20	0.63941	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16-Apr-20	0.64362	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17-Apr-20	0.65225	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Apr-20	0.66485	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Apr-20	0.67122	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22-Apr-20	0.67628	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23-Apr-20	0.68057	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24-Apr-20	0.68826	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Apr-20	0.71921	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Apr-20	0.72274	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29-Apr-20	0.73680	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	30-Apr-20	0.74213	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01-Apr-20	0.46600	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02-Apr-20	0.46921	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03-Apr-20	0.47838	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Apr-20	0.48702	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Apr-20	0.49066	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08-Apr-20	0.49456	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09-Apr-20	0.50134	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Apr-20	0.51793	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15-Apr-20	0.52358	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16-Apr-20	0.52677	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17-Apr-20	0.53436	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Apr-20	0.54386	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Apr-20	0.54920	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22-Apr-20	0.55324	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23-Apr-20	0.55651	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24-Apr-20	0.56315	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Apr-20	0.59097	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Apr-20	0.59347	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29-Apr-20	0.60646	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30-Apr-20	0.61074	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01-Apr-20	0.50681	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02-Apr-20	0.51042	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03-Apr-20	0.51999	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Apr-20	0.52981	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Apr-20	0.53385	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08-Apr-20	0.53816	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09-Apr-20	0.54536	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Apr-20	0.56398	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15-Apr-20	0.57004	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16-Apr-20	0.57364	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17-Apr-20	0.58166	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Apr-20	0.59241	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Apr-20	0.59817	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22-Apr-20	0.60262	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23-Apr-20	0.60630	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24-Apr-20	0.61337	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Apr-20	0.64248	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Apr-20	0.64539	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29-Apr-20	0.65883	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30-Apr-20	0.66354	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01-Apr-20	0.48595	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02-Apr-20	0.48937	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03-Apr-20	0.49876	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Apr-20	0.50806	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Apr-20	0.51190	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08-Apr-20	0.51603	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09-Apr-20	0.52304	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Apr-20	0.54067	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15-Apr-20	0.54655	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16-Apr-20	0.54993	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17-Apr-20	0.55775	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Apr-20	0.56788	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Apr-20	0.57345	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22-Apr-20	0.57768	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23-Apr-20	0.58117	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24-Apr-20	0.58804	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Apr-20	0.61649	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Apr-20	0.61921	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29-Apr-20	0.63244	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30-Apr-20	0.63693	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	01-Apr-20	0.33879	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	02-Apr-20	0.34057	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	03-Apr-20	0.34896	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	06-Apr-20	0.35318	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	07-Apr-20	0.35541	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	08-Apr-20	0.35788	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	09-Apr-20	0.36350	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	14-Apr-20	0.37260	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	15-Apr-20	0.37696	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	16-Apr-20	0.37864	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	17-Apr-20	0.38517	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	20-Apr-20	0.39009	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	21-Apr-20	0.39413	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	22-Apr-20	0.39675	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	23-Apr-20	0.39851	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	24-Apr-20	0.40405	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	27-Apr-20	0.42934	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	28-Apr-20	0.43024	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	29-Apr-20	0.44282	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	30-Apr-20	0.44570	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01-Apr-20	0.01113	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02-Apr-20	0.01023	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03-Apr-20	0.01354	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Apr-20	0.01011	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Apr-20	0.00950	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08-Apr-20	0.00902	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09-Apr-20	0.01057	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Apr-20	0.00599	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15-Apr-20	0.00667	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16-Apr-20	0.00562	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17-Apr-20	0.00766	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Apr-20	0.00434	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Apr-20	0.00478	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22-Apr-20	0.00432	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23-Apr-20	0.00332	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24-Apr-20	0.00469	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Apr-20	0.01432	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Apr-20	0.01276	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29-Apr-20	0.01853	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30-Apr-20	0.01819	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01-Apr-20	0.22476	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02-Apr-20	0.22598	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03-Apr-20	0.23169	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Apr-20	0.23458	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Apr-20	0.23611	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08-Apr-20	0.23782	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09-Apr-20	0.24170	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Apr-20	0.24800	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15-Apr-20	0.25100	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16-Apr-20	0.25215	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17-Apr-20	0.25662	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Apr-20	0.25999	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Apr-20	0.26276	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22-Apr-20	0.26454	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23-Apr-20	0.26575	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24-Apr-20	0.26951	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27-Apr-20	0.28671	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Apr-20	0.28733	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29-Apr-20	0.29582	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30-Apr-20	0.29776	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03-Apr-20	0.00052	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Apr-20	0.00161	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29-Apr-20	0.00751	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30-Apr-20	0.00703	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01-Apr-20	0.33107	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02-Apr-20	0.33282	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03-Apr-20	0.34109	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Apr-20	0.34525	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Apr-20	0.34747	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08-Apr-20	0.34993	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09-Apr-20	0.35555	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Apr-20	0.36468	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15-Apr-20	0.36904	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16-Apr-20	0.37071	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17-Apr-20	0.37721	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Apr-20	0.38210	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Apr-20	0.38611	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22-Apr-20	0.38868	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23-Apr-20	0.39042	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24-Apr-20	0.39586	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Apr-20	0.42079	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Apr-20	0.42169	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29-Apr-20	0.43409	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30-Apr-20	0.43692	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	03-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	09-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	27-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	29-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	30-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01-Apr-20	0.83940	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02-Apr-20	0.84584	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03-Apr-20	0.85935	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Apr-20	0.87756	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Apr-20	0.88456	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08-Apr-20	0.89186	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09-Apr-20	0.90259	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Apr-20	0.93602	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15-Apr-20	0.94554	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16-Apr-20	0.95215	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17-Apr-20	0.96400	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Apr-20	0.98388	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Apr-20	0.99305	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22-Apr-20	1.00058	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23-Apr-20	1.00723	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24-Apr-20	1.01794	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Apr-20	1.05939	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Apr-20	1.06520	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29-Apr-20	1.08352	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30-Apr-20	1.09146	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01-Apr-20	0.50043	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02-Apr-20	0.50379	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03-Apr-20	0.51373	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Apr-20	0.52267	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Apr-20	0.52652	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08-Apr-20	0.53049	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09-Apr-20	0.53770	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Apr-20	0.55484	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15-Apr-20	0.56092	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16-Apr-20	0.56440	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17-Apr-20	0.57260	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Apr-20	0.58241	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Apr-20	0.58800	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22-Apr-20	0.59235	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23-Apr-20	0.59570	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24-Apr-20	0.60278	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Apr-20	0.63284	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Apr-20	0.63532	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29-Apr-20	0.64961	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30-Apr-20	0.65408	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01-Apr-20	0.51283	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02-Apr-20	0.51627	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03-Apr-20	0.52634	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Apr-20	0.53557	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Apr-20	0.53950	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08-Apr-20	0.54369	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09-Apr-20	0.55109	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Apr-20	0.56895	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15-Apr-20	0.57513	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	16-Apr-20	0.57858	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17-Apr-20	0.58694	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Apr-20	0.59723	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Apr-20	0.60307	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22-Apr-20	0.60741	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23-Apr-20	0.61091	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24-Apr-20	0.61820	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Apr-20	0.64880	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Apr-20	0.65147	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29-Apr-20	0.66586	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30-Apr-20	0.67051	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01-Apr-20	0.00143	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02-Apr-20	0.00042	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03-Apr-20	0.00417	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Apr-20	0.00025	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09-Apr-20	0.00076	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Apr-20	0.00508	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Apr-20	0.00330	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29-Apr-20	0.00988	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30-Apr-20	0.00949	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01-Apr-20	0.27269	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02-Apr-20	0.27410	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03-Apr-20	0.28074	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Apr-20	0.28413	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Apr-20	0.28592	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08-Apr-20	0.28791	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09-Apr-20	0.29243	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Apr-20	0.29975	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15-Apr-20	0.30321	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16-Apr-20	0.30454	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17-Apr-20	0.30973	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Apr-20	0.31363	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Apr-20	0.31685	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22-Apr-20	0.31893	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23-Apr-20	0.32034	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24-Apr-20	0.32473	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Apr-20	0.34485	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Apr-20	0.34557	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	29-Apr-20	0.35548	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30-Apr-20	0.35775	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01-Apr-20	0.64136	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02-Apr-20	0.64646	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03-Apr-20	0.65712	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Apr-20	0.67168	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Apr-20	0.67726	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08-Apr-20	0.68305	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09-Apr-20	0.69155	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Apr-20	0.71788	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15-Apr-20	0.72530	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16-Apr-20	0.73050	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17-Apr-20	0.73980	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Apr-20	0.75541	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Apr-20	0.76263	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22-Apr-20	0.76865	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23-Apr-20	0.77392	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24-Apr-20	0.78242	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Apr-20	0.81530	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Apr-20	0.81989	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29-Apr-20	0.83428	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30-Apr-20	0.84055	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29-Apr-20	0.00000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01-Apr-20	0.22074	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02-Apr-20	0.22300	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03-Apr-20	0.22479	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Apr-20	0.23283	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Apr-20	0.23540	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08-Apr-20	0.23797	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09-Apr-20	0.24054	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Apr-20	0.25331	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15-Apr-20	0.25568	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16-Apr-20	0.26865	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17-Apr-20	0.27083	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Apr-20	0.27881	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Apr-20	0.28108	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22-Apr-20	0.28363	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23-Apr-20	0.28626	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24-Apr-20	0.28952	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Apr-20	0.29958	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Apr-20	0.30309	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29-Apr-20	0.30660	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30-Apr-20	0.31054	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16-Apr-20	0.00404	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17-Apr-20	0.00382	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Apr-20	0.00447	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Apr-20	0.00432	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22-Apr-20	0.00445	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23-Apr-20	0.00465	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24-Apr-20	0.00547	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Apr-20	0.00813	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Apr-20	0.00917	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	29-Apr-20	0.01020	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30-Apr-20	0.01164	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15-Apr-20	0.00000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16-Apr-20	0.00291	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17-Apr-20	0.00269	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Apr-20	0.00333	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Apr-20	0.00319	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22-Apr-20	0.00331	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23-Apr-20	0.00351	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24-Apr-20	0.00430	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Apr-20	0.00690	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Apr-20	0.00791	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29-Apr-20	0.00892	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30-Apr-20	0.01033	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30-Apr-20	0.00000	0.3210
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30-Apr-20	0.00000	0.3060
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30-Apr-20	0.00000	0.3369
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01-Apr-20	0.70745	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02-Apr-20	0.70906	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03-Apr-20	0.71305	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Apr-20	0.72989	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Apr-20	0.73601	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08-Apr-20	0.74132	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09-Apr-20	0.74754	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Apr-20	0.77415	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15-Apr-20	0.77949	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16-Apr-20	0.78515	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17-Apr-20	0.79011	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Apr-20	0.80556	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Apr-20	0.81130	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22-Apr-20	0.81828	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23-Apr-20	0.82371	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24-Apr-20	0.82696	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Apr-20	0.84331	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Apr-20	0.84822	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29-Apr-20	0.85444	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30-Apr-20	0.85969	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01-Apr-20	0.47467	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02-Apr-20	0.47451	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03-Apr-20	0.47663	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Apr-20	0.48766	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Apr-20	0.49182	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08-Apr-20	0.49518	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09-Apr-20	0.49940	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Apr-20	0.51614	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15-Apr-20	0.51946	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16-Apr-20	0.52309	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17-Apr-20	0.52604	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Apr-20	0.53541	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Apr-20	0.53909	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22-Apr-20	0.54398	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23-Apr-20	0.54740	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24-Apr-20	0.54873	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Apr-20	0.55901	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Apr-20	0.56192	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29-Apr-20	0.56606	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30-Apr-20	0.56928	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01-Apr-20	0.92122	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02-Apr-20	0.92478	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03-Apr-20	0.93080	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Apr-20	0.96522	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07-Apr-20	0.97348	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08-Apr-20	0.98093	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09-Apr-20	0.98932	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Apr-20	1.02673	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15-Apr-20	1.03428	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16-Apr-20	1.04218	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17-Apr-20	1.04933	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Apr-20	1.07143	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Apr-20	1.07940	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22-Apr-20	1.08868	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23-Apr-20	1.09631	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24-Apr-20	1.10167	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Apr-20	1.12465	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Apr-20	1.13176	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29-Apr-20	1.14024	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30-Apr-20	1.14771	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01-Apr-20	0.51002	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02-Apr-20	0.51015	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03-Apr-20	0.51257	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Apr-20	0.52453	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Apr-20	0.52900	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08-Apr-20	0.53267	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09-Apr-20	0.53722	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Apr-20	0.55554	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15-Apr-20	0.55918	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16-Apr-20	0.56313	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17-Apr-20	0.56641	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Apr-20	0.57675	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Apr-20	0.58076	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22-Apr-20	0.58599	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23-Apr-20	0.58972	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24-Apr-20	0.59136	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Apr-20	0.60262	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Apr-20	0.60584	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29-Apr-20	0.61032	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30-Apr-20	0.61386	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30-Apr-20	0.00000	0.3764
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01-Apr-20	1.28678	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02-Apr-20	1.29352	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03-Apr-20	1.30289	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Apr-20	1.33647	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Apr-20	1.34823	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08-Apr-20	1.35917	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09-Apr-20	1.37113	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Apr-20	1.42621	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15-Apr-20	1.43738	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16-Apr-20	1.44892	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17-Apr-20	1.45967	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Apr-20	1.49265	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Apr-20	1.50430	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22-Apr-20	1.51732	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23-Apr-20	1.52855	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24-Apr-20	1.53737	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Apr-20	1.57122	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Apr-20	1.58192	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29-Apr-20	1.59411	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30-Apr-20	1.60522	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30-Apr-20	0.00000	0.3085
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30-Apr-20	0.00000	0.4723
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01-Apr-20	0.62197	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02-Apr-20	0.62343	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03-Apr-20	0.62703	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Apr-20	0.64223	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Apr-20	0.64775	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08-Apr-20	0.65255	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09-Apr-20	0.65816	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Apr-20	0.68218	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	15-Apr-20	0.68700	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16-Apr-20	0.69211	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17-Apr-20	0.69659	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Apr-20	0.71054	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Apr-20	0.71571	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22-Apr-20	0.72202	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23-Apr-20	0.72692	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24-Apr-20	0.72986	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Apr-20	0.74462	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Apr-20	0.74905	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29-Apr-20	0.75466	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30-Apr-20	0.75940	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30-Apr-20	0.00000	2.4120
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01-Apr-20	0.63023	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02-Apr-20	0.63173	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03-Apr-20	0.63543	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Apr-20	0.65109	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Apr-20	0.65677	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08-Apr-20	0.66171	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09-Apr-20	0.66749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Apr-20	0.69222	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15-Apr-20	0.69718	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16-Apr-20	0.70245	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17-Apr-20	0.70706	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Apr-20	0.72141	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Apr-20	0.72674	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22-Apr-20	0.73323	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23-Apr-20	0.73828	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24-Apr-20	0.74130	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Apr-20	0.75650	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Apr-20	0.76106	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29-Apr-20	0.76683	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30-Apr-20	0.77171	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30-Apr-20	0.00000	0.3046
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	30-Apr-20	0.00000	0.3393
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01-Apr-20	1.01418	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02-Apr-20	1.01918	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03-Apr-20	1.02669	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Apr-20	1.05421	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Apr-20	1.06422	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08-Apr-20	1.07339	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09-Apr-20	1.08257	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Apr-20	1.12594	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15-Apr-20	1.13511	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16-Apr-20	1.14429	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17-Apr-20	1.15346	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Apr-20	1.18015	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Apr-20	1.19016	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22-Apr-20	1.19850	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23-Apr-20	1.20767	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24-Apr-20	1.21435	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Apr-20	1.24187	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Apr-20	1.25021	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29-Apr-20	1.26022	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30-Apr-20	1.26939	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30-Apr-20	0.00000	2.5460
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30-Apr-20	0.00000	0.2572
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01-Apr-20	0.47899	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02-Apr-20	0.48007	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03-Apr-20	0.48271	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Apr-20	0.49410	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Apr-20	0.49821	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08-Apr-20	0.50185	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09-Apr-20	0.50619	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Apr-20	0.52449	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15-Apr-20	0.52813	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16-Apr-20	0.53193	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17-Apr-20	0.53526	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Apr-20	0.54572	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Apr-20	0.54960	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22-Apr-20	0.55441	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23-Apr-20	0.55801	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24-Apr-20	0.56016	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Apr-20	0.57114	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Apr-20	0.57444	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29-Apr-20	0.57866	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30-Apr-20	0.58230	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	01-Apr-20	0.62741	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	02-Apr-20	0.62969	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	03-Apr-20	0.63362	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	06-Apr-20	0.64861	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	07-Apr-20	0.65400	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	08-Apr-20	0.65902	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	09-Apr-20	0.66460	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	14-Apr-20	0.68954	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	15-Apr-20	0.69447	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	16-Apr-20	0.69968	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	17-Apr-20	0.70434	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	20-Apr-20	0.71896	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	21-Apr-20	0.72426	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	22-Apr-20	0.73038	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	23-Apr-20	0.73531	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	24-Apr-20	0.73878	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	27-Apr-20	0.75386	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	28-Apr-20	0.75852	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	29-Apr-20	0.76428	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	30-Apr-20	0.76939	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	01-Apr-20	0.43420	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	02-Apr-20	0.43410	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	03-Apr-20	0.43600	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	06-Apr-20	0.44520	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	07-Apr-20	0.44860	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	08-Apr-20	0.45160	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	09-Apr-20	0.45530	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	14-Apr-20	0.47020	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	15-Apr-20	0.47320	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	16-Apr-20	0.47640	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	17-Apr-20	0.47900	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	20-Apr-20	0.48710	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	21-Apr-20	0.49030	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	22-Apr-20	0.49460	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	23-Apr-20	0.49760	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	24-Apr-20	0.49890	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	27-Apr-20	0.50810	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	28-Apr-20	0.51070	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	29-Apr-20	0.51430	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	30-Apr-20	0.51720	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30-Apr-20	0.00000	0.3685
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01-Apr-20	0.54932	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02-Apr-20	0.55052	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03-Apr-20	0.55357	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06-Apr-20	0.56654	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Apr-20	0.57126	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08-Apr-20	0.57539	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09-Apr-20	0.58021	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Apr-20	0.60088	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15-Apr-20	0.60504	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16-Apr-20	0.60943	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17-Apr-20	0.61326	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Apr-20	0.62524	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Apr-20	0.62970	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22-Apr-20	0.63510	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23-Apr-20	0.63930	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24-Apr-20	0.64180	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Apr-20	0.65447	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Apr-20	0.65828	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29-Apr-20	0.66314	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30-Apr-20	0.66723	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30-Apr-20	0.00000	0.3197
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01-Apr-20	0.81729	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02-Apr-20	0.81909	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03-Apr-20	0.82370	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Apr-20	0.84303	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07-Apr-20	0.85008	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08-Apr-20	0.85623	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09-Apr-20	0.86344	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Apr-20	0.89439	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15-Apr-20	0.90067	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16-Apr-20	0.90726	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17-Apr-20	0.91305	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Apr-20	0.93105	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Apr-20	0.93772	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22-Apr-20	0.94576	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23-Apr-20	0.95203	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24-Apr-20	0.95575	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Apr-20	0.97463	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Apr-20	0.98032	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29-Apr-20	0.98758	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30-Apr-20	0.99367	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01-Apr-20	1.11032	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02-Apr-20	1.11438	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03-Apr-20	1.12135	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Apr-20	1.14793	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Apr-20	1.15743	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08-Apr-20	1.16604	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	09-Apr-20	1.17576	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Apr-20	1.21923	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15-Apr-20	1.22810	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16-Apr-20	1.23728	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17-Apr-20	1.24562	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Apr-20	1.27136	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Apr-20	1.28062	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22-Apr-20	1.29128	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23-Apr-20	1.30009	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24-Apr-20	1.30623	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Apr-20	1.33275	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Apr-20	1.34099	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29-Apr-20	1.35088	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30-Apr-20	1.35954	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	01-Apr-20	1.43021	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	02-Apr-20	1.43739	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	03-Apr-20	1.44743	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	06-Apr-20	1.48278	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	07-Apr-20	1.49517	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	08-Apr-20	1.50691	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	09-Apr-20	1.51983	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	14-Apr-20	1.57892	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	15-Apr-20	1.59105	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	16-Apr-20	1.60344	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	17-Apr-20	1.61505	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	20-Apr-20	1.65053	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	21-Apr-20	1.66306	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	22-Apr-20	1.67375	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	23-Apr-20	1.68562	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	24-Apr-20	1.69502	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	27-Apr-20	1.73102	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	28-Apr-20	1.74237	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	29-Apr-20	1.75541	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	30-Apr-20	1.76741	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	01-Apr-20	1.15955	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	02-Apr-20	1.16415	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	03-Apr-20	1.17165	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	06-Apr-20	1.19966	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	07-Apr-20	1.20964	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	08-Apr-20	1.21871	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	09-Apr-20	1.22891	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	14-Apr-20	1.27507	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	15-Apr-20	1.28448	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	16-Apr-20	1.29423	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	17-Apr-20	1.30319	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	20-Apr-20	1.33053	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	21-Apr-20	1.34028	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	22-Apr-20	1.35160	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	23-Apr-20	1.36101	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	24-Apr-20	1.36773	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	27-Apr-20	1.39608	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	28-Apr-20	1.40493	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	29-Apr-20	1.41535	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	30-Apr-20	1.42465	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01-Apr-20	0.67786	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02-Apr-20	0.67936	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03-Apr-20	0.68316	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Apr-20	0.69917	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Apr-20	0.70499	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08-Apr-20	0.71010	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09-Apr-20	0.71607	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Apr-20	0.74162	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15-Apr-20	0.74677	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16-Apr-20	0.75219	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17-Apr-20	0.75694	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Apr-20	0.77169	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Apr-20	0.77718	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22-Apr-20	0.78386	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23-Apr-20	0.78905	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24-Apr-20	0.79210	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Apr-20	0.80764	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Apr-20	0.81232	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29-Apr-20	0.81828	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30-Apr-20	0.82329	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01-Apr-20	0.46431	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02-Apr-20	0.46408	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03-Apr-20	0.46606	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Apr-20	0.47646	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Apr-20	0.48040	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08-Apr-20	0.48360	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09-Apr-20	0.48762	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Apr-20	0.50354	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15-Apr-20	0.50671	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16-Apr-20	0.51014	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17-Apr-20	0.51293	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Apr-20	0.52178	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Apr-20	0.52527	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22-Apr-20	0.52992	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23-Apr-20	0.53315	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24-Apr-20	0.53436	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Apr-20	0.54403	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Apr-20	0.54677	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29-Apr-20	0.55071	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30-Apr-20	0.55374	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01-Apr-20	0.89470	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02-Apr-20	0.89809	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03-Apr-20	0.90387	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Apr-20	0.92599	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Apr-20	0.93388	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08-Apr-20	0.94106	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09-Apr-20	0.94915	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Apr-20	0.98520	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15-Apr-20	0.99251	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16-Apr-20	1.00009	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17-Apr-20	1.00696	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Apr-20	1.02816	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Apr-20	1.03581	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22-Apr-20	1.04471	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23-Apr-20	1.05203	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24-Apr-20	1.05711	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Apr-20	1.07904	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28-Apr-20	1.08584	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29-Apr-20	1.09399	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30-Apr-20	1.10115	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01-Apr-20	0.50159	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02-Apr-20	0.50164	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03-Apr-20	0.50391	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Apr-20	0.51520	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Apr-20	0.51944	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08-Apr-20	0.52294	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09-Apr-20	0.52728	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Apr-20	0.54473	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15-Apr-20	0.54821	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16-Apr-20	0.55196	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17-Apr-20	0.55507	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Apr-20	0.56486	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Apr-20	0.56866	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22-Apr-20	0.57364	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23-Apr-20	0.57718	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24-Apr-20	0.57868	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Apr-20	0.58929	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Apr-20	0.59233	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29-Apr-20	0.59659	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30-Apr-20	0.59995	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01-Apr-20	0.94166	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02-Apr-20	0.94543	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03-Apr-20	0.95165	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Apr-20	0.97505	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Apr-20	0.98337	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08-Apr-20	0.99096	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09-Apr-20	0.99944	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Apr-20	1.03777	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15-Apr-20	1.04557	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16-Apr-20	1.05363	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17-Apr-20	1.06096	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Apr-20	1.08350	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Apr-20	1.09161	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22-Apr-20	1.10099	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23-Apr-20	1.10880	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24-Apr-20	1.11433	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Apr-20	1.13760	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Apr-20	1.14485	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29-Apr-20	1.15351	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30-Apr-20	1.16109	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27-Apr-20	0.00035	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Apr-20	0.00531	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29-Apr-20	0.01119	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30-Apr-20	0.01641	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01-Apr-20	0.30161	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02-Apr-20	0.30589	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03-Apr-20	0.30849	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Apr-20	0.32165	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Apr-20	0.32600	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08-Apr-20	0.32594	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09-Apr-20	0.32959	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Apr-20	0.35099	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15-Apr-20	0.35714	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16-Apr-20	0.36134	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17-Apr-20	0.36553	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Apr-20	0.37775	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Apr-20	0.38182	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22-Apr-20	0.38595	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23-Apr-20	0.39011	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24-Apr-20	0.39423	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Apr-20	0.40637	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Apr-20	0.41052	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29-Apr-20	0.41467	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30-Apr-20	0.41890	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Apr-20	0.01229	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Apr-20	0.01839	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29-Apr-20	0.02449	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	30-Apr-20	0.03066	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01-Apr-20	0.36523	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02-Apr-20	0.37042	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03-Apr-20	0.37357	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Apr-20	0.38952	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Apr-20	0.39479	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08-Apr-20	0.39471	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09-Apr-20	0.39913	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Apr-20	0.42506	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15-Apr-20	0.43251	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16-Apr-20	0.43759	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17-Apr-20	0.44267	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Apr-20	0.45747	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Apr-20	0.46240	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22-Apr-20	0.46740	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23-Apr-20	0.47245	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24-Apr-20	0.47743	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Apr-20	0.49214	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Apr-20	0.49717	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29-Apr-20	0.50220	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30-Apr-20	0.50731	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01-Apr-20	0.19435	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02-Apr-20	0.19777	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03-Apr-20	0.19921	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Apr-20	0.20983	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Apr-20	0.21333	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08-Apr-20	0.21164	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09-Apr-20	0.21431	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Apr-20	0.23126	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15-Apr-20	0.23683	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16-Apr-20	0.24008	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17-Apr-20	0.24334	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Apr-20	0.25268	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Apr-20	0.25580	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22-Apr-20	0.25897	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23-Apr-20	0.26221	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24-Apr-20	0.26537	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Apr-20	0.27462	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Apr-20	0.27781	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29-Apr-20	0.28100	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30-Apr-20	0.28428	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01-Apr-20	0.58426	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02-Apr-20	0.59172	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03-Apr-20	0.59706	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Apr-20	0.61982	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Apr-20	0.62737	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08-Apr-20	0.62936	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09-Apr-20	0.63603	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Apr-20	0.67345	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15-Apr-20	0.68332	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16-Apr-20	0.69074	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17-Apr-20	0.69816	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20-Apr-20	0.71995	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Apr-20	0.72722	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22-Apr-20	0.73455	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23-Apr-20	0.74192	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24-Apr-20	0.74924	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Apr-20	0.77096	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Apr-20	0.77833	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29-Apr-20	0.78571	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30-Apr-20	0.79319	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22-Apr-20	0.00094	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23-Apr-20	0.00721	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24-Apr-20	0.01342	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Apr-20	0.03188	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Apr-20	0.03814	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29-Apr-20	0.04441	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30-Apr-20	0.05076	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	01-Apr-20	0.04567	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	02-Apr-20	0.05398	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	03-Apr-20	0.06063	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	06-Apr-20	0.08667	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	07-Apr-20	0.09498	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	08-Apr-20	0.09883	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	09-Apr-20	0.10654	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	14-Apr-20	0.14894	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	15-Apr-20	0.15941	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	16-Apr-20	0.16767	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	17-Apr-20	0.17593	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	20-Apr-20	0.20126	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	21-Apr-20	0.20952	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	22-Apr-20	0.21778	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	23-Apr-20	0.22604	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	24-Apr-20	0.23430	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	27-Apr-20	0.25963	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	28-Apr-20	0.26789	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	29-Apr-20	0.27615	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	30-Apr-20	0.28496	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01-Apr-20	0.83396	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02-Apr-20	0.84401	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03-Apr-20	0.85184	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Apr-20	0.88239	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Apr-20	0.89253	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08-Apr-20	0.89688	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09-Apr-20	0.90613	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Apr-20	0.95666	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15-Apr-20	0.96929	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16-Apr-20	0.97938	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17-Apr-20	0.98946	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Apr-20	1.01924	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Apr-20	1.02916	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22-Apr-20	1.03916	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23-Apr-20	1.04919	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24-Apr-20	1.05917	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27-Apr-20	1.08889	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Apr-20	1.09895	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29-Apr-20	1.10902	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30-Apr-20	1.11918	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01-Apr-20	0.60718	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02-Apr-20	0.61488	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03-Apr-20	0.62044	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Apr-20	0.64392	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Apr-20	0.65170	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08-Apr-20	0.65389	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09-Apr-20	0.66080	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Apr-20	0.69942	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15-Apr-20	0.70955	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16-Apr-20	0.71721	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17-Apr-20	0.72488	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Apr-20	0.74739	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Apr-20	0.75490	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22-Apr-20	0.76247	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23-Apr-20	0.77009	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24-Apr-20	0.77765	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Apr-20	0.80010	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Apr-20	0.80772	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29-Apr-20	0.81535	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30-Apr-20	0.82307	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01-Apr-20	0.37177	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02-Apr-20	0.37676	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03-Apr-20	0.37976	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Apr-20	0.39514	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Apr-20	0.40025	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08-Apr-20	0.40006	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09-Apr-20	0.40436	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Apr-20	0.42949	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15-Apr-20	0.43677	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16-Apr-20	0.44170	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17-Apr-20	0.44665	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Apr-20	0.46109	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Apr-20	0.46591	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22-Apr-20	0.47077	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23-Apr-20	0.47568	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24-Apr-20	0.48052	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Apr-20	0.49485	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Apr-20	0.49974	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29-Apr-20	0.50462	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30-Apr-20	0.50958	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01-Apr-20	0.27249	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02-Apr-20	0.26992	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03-Apr-20	0.28106	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Apr-20	0.27678	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Apr-20	0.27506	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08-Apr-20	0.27421	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09-Apr-20	0.27335	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Apr-20	0.26221	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15-Apr-20	0.25964	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16-Apr-20	0.25964	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17-Apr-20	0.25793	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Apr-20	0.25707	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Apr-20	0.25621	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22-Apr-20	0.25193	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23-Apr-20	0.25021	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24-Apr-20	0.24936	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Apr-20	0.24250	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Apr-20	0.24165	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29-Apr-20	0.23993	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30-Apr-20	0.23822	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01-Apr-20	0.14752	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02-Apr-20	0.14519	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03-Apr-20	0.15216	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Apr-20	0.14528	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Apr-20	0.14293	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08-Apr-20	0.14046	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09-Apr-20	0.13803	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Apr-20	0.12553	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15-Apr-20	0.12311	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16-Apr-20	0.12072	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17-Apr-20	0.11835	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Apr-20	0.11408	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Apr-20	0.11171	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22-Apr-20	0.10941	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23-Apr-20	0.10708	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24-Apr-20	0.10472	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Apr-20	0.09759	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Apr-20	0.09519	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29-Apr-20	0.09271	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30-Apr-20	0.09016	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01-Apr-20	0.16341	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02-Apr-20	0.16069	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03-Apr-20	0.16882	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Apr-20	0.16079	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Apr-20	0.15805	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08-Apr-20	0.15517	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09-Apr-20	0.15233	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Apr-20	0.13774	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15-Apr-20	0.13491	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	16-Apr-20	0.13213	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17-Apr-20	0.12936	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Apr-20	0.12438	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Apr-20	0.12161	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22-Apr-20	0.11892	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23-Apr-20	0.11620	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24-Apr-20	0.11345	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Apr-20	0.10512	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Apr-20	0.10232	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29-Apr-20	0.09943	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30-Apr-20	0.09645	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01-Apr-20	0.51762	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02-Apr-20	0.51739	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03-Apr-20	0.52869	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Apr-20	0.52801	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Apr-20	0.52778	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08-Apr-20	0.52754	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09-Apr-20	0.52731	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Apr-20	0.52613	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15-Apr-20	0.52600	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16-Apr-20	0.52577	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17-Apr-20	0.52554	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Apr-20	0.52855	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Apr-20	0.52832	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22-Apr-20	0.52809	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23-Apr-20	0.52786	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24-Apr-20	0.52763	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Apr-20	0.52692	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Apr-20	0.52669	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29-Apr-20	0.52645	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30-Apr-20	0.52621	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01-Apr-20	0.26751	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02-Apr-20	0.26306	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03-Apr-20	0.27638	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Apr-20	0.26321	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Apr-20	0.25872	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08-Apr-20	0.25400	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09-Apr-20	0.24936	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Apr-20	0.22545	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15-Apr-20	0.22081	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16-Apr-20	0.21625	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17-Apr-20	0.21171	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Apr-20	0.20355	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21-Apr-20	0.19902	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22-Apr-20	0.19461	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23-Apr-20	0.19015	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24-Apr-20	0.18564	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Apr-20	0.17200	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Apr-20	0.16742	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29-Apr-20	0.16267	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30-Apr-20	0.15779	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01-Apr-20	0.29264	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02-Apr-20	0.29083	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03-Apr-20	0.30012	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Apr-20	0.29478	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Apr-20	0.29295	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08-Apr-20	0.29104	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09-Apr-20	0.28916	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Apr-20	0.27947	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15-Apr-20	0.27763	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16-Apr-20	0.27578	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17-Apr-20	0.27393	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Apr-20	0.27188	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Apr-20	0.27004	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22-Apr-20	0.26825	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23-Apr-20	0.26644	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24-Apr-20	0.26460	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Apr-20	0.25906	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Apr-20	0.25720	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29-Apr-20	0.25528	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30-Apr-20	0.25330	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01-Apr-20	0.21760	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02-Apr-20	0.21565	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03-Apr-20	0.22361	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Apr-20	0.21784	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Apr-20	0.21587	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08-Apr-20	0.21380	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09-Apr-20	0.21177	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Apr-20	0.20131	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15-Apr-20	0.19930	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16-Apr-20	0.19730	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17-Apr-20	0.19531	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Apr-20	0.19242	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Apr-20	0.19044	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22-Apr-20	0.18850	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23-Apr-20	0.18655	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24-Apr-20	0.18457	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Apr-20	0.17860	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Apr-20	0.17659	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29-Apr-20	0.17451	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30-Apr-20	0.17238	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	01-Apr-20	0.27326	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	02-Apr-20	0.27140	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	03-Apr-20	0.28015	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	06-Apr-20	0.27458	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	07-Apr-20	0.27273	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	08-Apr-20	0.27074	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	09-Apr-20	0.26888	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	14-Apr-20	0.25906	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	15-Apr-20	0.25720	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	16-Apr-20	0.25535	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	17-Apr-20	0.25349	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	20-Apr-20	0.25150	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	21-Apr-20	0.24964	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	22-Apr-20	0.24778	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	23-Apr-20	0.24593	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	24-Apr-20	0.24407	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	27-Apr-20	0.23850	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	28-Apr-20	0.23664	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	29-Apr-20	0.23465	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	30-Apr-20	0.23253	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	29-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30-Apr-20	0.00000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01-Apr-20	0.17253	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02-Apr-20	0.16939	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03-Apr-20	0.17847	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Apr-20	0.16928	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Apr-20	0.16613	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08-Apr-20	0.16280	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09-Apr-20	0.15953	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Apr-20	0.14257	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15-Apr-20	0.13925	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16-Apr-20	0.13602	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17-Apr-20	0.13278	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Apr-20	0.12687	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Apr-20	0.12366	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22-Apr-20	0.12057	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23-Apr-20	0.11743	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24-Apr-20	0.11426	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Apr-20	0.10466	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Apr-20	0.10141	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29-Apr-20	0.09804	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30-Apr-20	0.09459	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01-Apr-20	0.33346	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02-Apr-20	0.33131	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03-Apr-20	0.34162	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Apr-20	0.33546	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Apr-20	0.33331	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08-Apr-20	0.33108	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09-Apr-20	0.32885	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Apr-20	0.31785	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15-Apr-20	0.31569	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16-Apr-20	0.31346	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17-Apr-20	0.31123	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Apr-20	0.30862	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Apr-20	0.30638	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22-Apr-20	0.30431	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23-Apr-20	0.30215	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24-Apr-20	0.30000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Apr-20	0.29338	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Apr-20	0.29115	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29-Apr-20	0.28892	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30-Apr-20	0.28662	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01-Apr-20	0.29738	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02-Apr-20	0.30125	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03-Apr-20	0.30454	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Apr-20	0.31649	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Apr-20	0.32049	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08-Apr-20	0.32107	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09-Apr-20	0.32499	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Apr-20	0.34476	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15-Apr-20	0.35193	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16-Apr-20	0.35589	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17-Apr-20	0.35981	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Apr-20	0.37155	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Apr-20	0.37544	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22-Apr-20	0.38057	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23-Apr-20	0.38455	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24-Apr-20	0.38853	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Apr-20	0.40030	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Apr-20	0.40427	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29-Apr-20	0.40822	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30-Apr-20	0.41186	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01-Apr-20	0.88271	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	02-Apr-20	0.89163	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03-Apr-20	0.90215	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Apr-20	0.93220	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Apr-20	0.94199	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08-Apr-20	0.95169	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09-Apr-20	0.96137	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Apr-20	1.00965	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15-Apr-20	1.01875	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16-Apr-20	1.02833	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17-Apr-20	1.03791	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Apr-20	1.06779	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Apr-20	1.07741	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22-Apr-20	1.08685	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23-Apr-20	1.09631	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24-Apr-20	1.10582	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Apr-20	1.13426	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Apr-20	1.14374	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29-Apr-20	1.15321	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30-Apr-20	1.16263	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01-Apr-20	1.15085	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02-Apr-20	1.16249	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03-Apr-20	1.17621	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Apr-20	1.21541	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Apr-20	1.22817	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08-Apr-20	1.24084	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09-Apr-20	1.25346	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Apr-20	1.31644	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15-Apr-20	1.32831	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16-Apr-20	1.34080	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17-Apr-20	1.35330	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Apr-20	1.39228	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Apr-20	1.40483	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22-Apr-20	1.41714	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23-Apr-20	1.42949	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24-Apr-20	1.44188	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Apr-20	1.47899	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Apr-20	1.49135	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29-Apr-20	1.50370	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30-Apr-20	1.51600	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01-Apr-20	0.73798	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02-Apr-20	0.74544	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03-Apr-20	0.75424	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Apr-20	0.77937	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Apr-20	0.78755	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08-Apr-20	0.79567	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09-Apr-20	0.80376	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Apr-20	0.84414	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15-Apr-20	0.85175	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16-Apr-20	0.85976	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17-Apr-20	0.86778	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Apr-20	0.89276	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Apr-20	0.90081	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22-Apr-20	0.90870	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23-Apr-20	0.91661	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24-Apr-20	0.92456	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Apr-20	0.94834	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Apr-20	0.95626	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29-Apr-20	0.96418	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30-Apr-20	0.97206	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	01-Apr-20	1.15771	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	02-Apr-20	1.16943	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	03-Apr-20	1.18314	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	06-Apr-20	1.22243	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	07-Apr-20	1.23529	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	08-Apr-20	1.24800	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	09-Apr-20	1.26071	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	14-Apr-20	1.32400	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	15-Apr-20	1.33571	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	16-Apr-20	1.34814	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	17-Apr-20	1.36057	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	20-Apr-20	1.39900	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	21-Apr-20	1.41143	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	22-Apr-20	1.42357	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	23-Apr-20	1.43586	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	24-Apr-20	1.44814	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	27-Apr-20	1.48486	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	28-Apr-20	1.49714	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	29-Apr-20	1.50943	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	30-Apr-20	1.52157	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01-Apr-20	0.97589	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02-Apr-20	0.98574	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03-Apr-20	0.99723	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Apr-20	1.03015	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Apr-20	1.04089	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08-Apr-20	1.05155	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09-Apr-20	1.06218	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Apr-20	1.11529	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15-Apr-20	1.12535	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16-Apr-20	1.13591	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17-Apr-20	1.14647	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Apr-20	1.17931	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Apr-20	1.18992	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22-Apr-20	1.20033	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23-Apr-20	1.21077	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24-Apr-20	1.22125	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Apr-20	1.25263	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Apr-20	1.26308	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29-Apr-20	1.27353	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30-Apr-20	1.28393	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01-Apr-20	1.16205	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02-Apr-20	1.17378	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03-Apr-20	1.18746	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Apr-20	1.22666	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Apr-20	1.23944	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08-Apr-20	1.25214	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09-Apr-20	1.26480	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Apr-20	1.32804	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15-Apr-20	1.34002	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16-Apr-20	1.35259	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17-Apr-20	1.36517	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Apr-20	1.40427	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Apr-20	1.41690	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22-Apr-20	1.42930	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23-Apr-20	1.44173	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24-Apr-20	1.45421	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Apr-20	1.49157	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Apr-20	1.50402	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29-Apr-20	1.51646	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30-Apr-20	1.52885	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01-Apr-20	0.20553	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02-Apr-20	0.21242	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03-Apr-20	0.22068	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Apr-20	0.24421	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Apr-20	0.25183	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08-Apr-20	0.25940	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09-Apr-20	0.26691	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Apr-20	0.30426	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15-Apr-20	0.31117	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16-Apr-20	0.31851	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17-Apr-20	0.32585	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Apr-20	0.34882	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Apr-20	0.35620	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22-Apr-20	0.36350	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23-Apr-20	0.37079	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24-Apr-20	0.37808	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Apr-20	0.39987	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Apr-20	0.40712	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29-Apr-20	0.41435	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30-Apr-20	0.42156	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01-Apr-20	0.10009	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02-Apr-20	0.10577	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03-Apr-20	0.11280	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Apr-20	0.13263	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Apr-20	0.13902	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08-Apr-20	0.14536	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09-Apr-20	0.15163	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Apr-20	0.18277	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15-Apr-20	0.18845	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16-Apr-20	0.19453	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17-Apr-20	0.20061	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Apr-20	0.21980	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Apr-20	0.22593	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22-Apr-20	0.23196	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23-Apr-20	0.23800	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24-Apr-20	0.24403	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Apr-20	0.26206	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Apr-20	0.26805	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29-Apr-20	0.27402	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30-Apr-20	0.27998	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01-Apr-20	0.71853	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02-Apr-20	0.73328	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03-Apr-20	0.74202	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Apr-20	0.76705	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Apr-20	0.77519	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08-Apr-20	0.78329	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09-Apr-20	0.79134	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Apr-20	0.83140	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15-Apr-20	0.83891	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16-Apr-20	0.84682	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17-Apr-20	0.85472	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Apr-20	0.87933	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Apr-20	0.88729	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22-Apr-20	0.89516	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23-Apr-20	0.90303	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24-Apr-20	0.91089	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Apr-20	0.93441	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Apr-20	0.94224	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29-Apr-20	0.95004	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30-Apr-20	0.95783	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01-Apr-20	0.78815	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02-Apr-20	0.79635	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03-Apr-20	0.80617	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Apr-20	0.83416	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Apr-20	0.84322	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08-Apr-20	0.85223	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09-Apr-20	0.86117	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Apr-20	0.90559	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15-Apr-20	0.91382	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16-Apr-20	0.92255	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17-Apr-20	0.93128	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Apr-20	0.95860	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Apr-20	0.96739	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22-Apr-20	0.97607	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23-Apr-20	0.98474	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24-Apr-20	0.99341	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Apr-20	1.01934	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Apr-20	1.02796	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29-Apr-20	1.03655	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30-Apr-20	1.04513	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01-Apr-20	0.64777	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02-Apr-20	0.65453	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03-Apr-20	0.66289	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Apr-20	0.68648	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Apr-20	0.69408	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08-Apr-20	0.70162	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09-Apr-20	0.70909	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Apr-20	0.74613	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15-Apr-20	0.75288	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16-Apr-20	0.76012	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17-Apr-20	0.76736	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Apr-20	0.79019	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Apr-20	0.79748	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22-Apr-20	0.80466	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23-Apr-20	0.81183	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24-Apr-20	0.81901	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Apr-20	0.84046	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Apr-20	0.84759	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29-Apr-20	0.85469	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30-Apr-20	0.86177	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01-Apr-20	0.93658	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02-Apr-20	0.94630	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03-Apr-20	0.95769	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Apr-20	0.99034	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Apr-20	1.00094	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08-Apr-20	1.01151	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09-Apr-20	1.02200	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Apr-20	1.07424	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15-Apr-20	1.08403	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16-Apr-20	1.09434	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17-Apr-20	1.10465	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Apr-20	1.13674	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Apr-20	1.14712	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22-Apr-20	1.15739	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23-Apr-20	1.16765	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24-Apr-20	1.17789	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Apr-20	1.20857	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Apr-20	1.21877	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29-Apr-20	1.22895	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30-Apr-20	1.23910	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01-Apr-20	1.05424	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02-Apr-20	1.06515	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03-Apr-20	1.07762	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Apr-20	1.11360	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Apr-20	1.12534	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08-Apr-20	1.13706	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09-Apr-20	1.14871	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Apr-20	1.20684	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15-Apr-20	1.21787	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16-Apr-20	1.22940	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17-Apr-20	1.24092	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20-Apr-20	1.27658	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Apr-20	1.28817	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22-Apr-20	1.29968	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23-Apr-20	1.31116	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24-Apr-20	1.32264	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Apr-20	1.35699	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Apr-20	1.36843	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29-Apr-20	1.37983	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30-Apr-20	1.39122	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01-Apr-20	0.79265	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02-Apr-20	0.80087	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03-Apr-20	0.81039	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Apr-20	0.83776	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Apr-20	0.84666	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08-Apr-20	0.85554	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09-Apr-20	0.86437	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Apr-20	0.90835	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15-Apr-20	0.91663	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16-Apr-20	0.92533	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17-Apr-20	0.93403	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Apr-20	0.96103	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Apr-20	0.96977	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22-Apr-20	0.97845	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23-Apr-20	0.98711	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24-Apr-20	0.99576	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Apr-20	1.02166	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Apr-20	1.03027	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29-Apr-20	1.03886	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30-Apr-20	1.04744	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01-Apr-20	0.06135	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02-Apr-20	0.06811	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03-Apr-20	0.07626	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Apr-20	0.09969	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Apr-20	0.10727	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08-Apr-20	0.11473	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09-Apr-20	0.12214	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Apr-20	0.15891	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15-Apr-20	0.16568	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16-Apr-20	0.17294	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17-Apr-20	0.18018	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Apr-20	0.20291	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Apr-20	0.21021	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22-Apr-20	0.21745	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23-Apr-20	0.22465	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24-Apr-20	0.23190	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Apr-20	0.25357	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Apr-20	0.26074	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29-Apr-20	0.26788	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30-Apr-20	0.07983	0.2425
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01-Apr-20	0.72111	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02-Apr-20	0.72869	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03-Apr-20	0.73762	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Apr-20	0.76345	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Apr-20	0.77183	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08-Apr-20	0.78009	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09-Apr-20	0.78833	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Apr-20	0.82920	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15-Apr-20	0.83682	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16-Apr-20	0.84492	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17-Apr-20	0.85300	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Apr-20	0.87821	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Apr-20	0.88636	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22-Apr-20	0.89446	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	23-Apr-20	0.90252	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24-Apr-20	0.91063	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Apr-20	0.93487	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Apr-20	0.94290	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29-Apr-20	0.95089	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30-Apr-20	0.95888	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01-Apr-20	0.78377	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02-Apr-20	0.79200	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03-Apr-20	0.80159	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Apr-20	0.82941	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Apr-20	0.83846	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08-Apr-20	0.84738	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09-Apr-20	0.85628	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Apr-20	0.90049	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15-Apr-20	0.90876	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16-Apr-20	0.91755	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17-Apr-20	0.92630	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Apr-20	0.95356	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Apr-20	0.96239	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22-Apr-20	0.97117	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23-Apr-20	0.97991	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24-Apr-20	0.98870	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Apr-20	1.01500	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Apr-20	1.02371	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29-Apr-20	1.03238	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30-Apr-20	1.04105	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	01-Apr-20	0.78429	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	02-Apr-20	0.79216	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	03-Apr-20	0.80140	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	06-Apr-20	0.82787	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	07-Apr-20	0.83647	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	08-Apr-20	0.84519	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	09-Apr-20	0.85380	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	14-Apr-20	0.89642	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	15-Apr-20	0.90449	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	16-Apr-20	0.91300	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	17-Apr-20	0.92150	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	20-Apr-20	0.94796	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	21-Apr-20	0.95657	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	22-Apr-20	0.96497	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	23-Apr-20	0.97336	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	24-Apr-20	0.98187	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	27-Apr-20	1.00716	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	28-Apr-20	1.01556	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	29-Apr-20	1.02417	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	30-Apr-20	1.03278	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01-Apr-20	0.91254	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02-Apr-20	0.92173	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03-Apr-20	0.93251	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Apr-20	0.96339	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Apr-20	0.97343	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08-Apr-20	0.98351	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09-Apr-20	0.99347	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Apr-20	1.04310	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15-Apr-20	1.05240	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16-Apr-20	1.06219	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17-Apr-20	1.07203	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Apr-20	1.10267	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Apr-20	1.11257	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22-Apr-20	1.12229	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23-Apr-20	1.13202	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24-Apr-20	1.14178	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Apr-20	1.17107	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Apr-20	1.18080	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29-Apr-20	1.19064	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30-Apr-20	1.20047	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	01-Apr-20	0.05748	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	02-Apr-20	0.06749	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	03-Apr-20	0.07893	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	06-Apr-20	0.11194	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	07-Apr-20	0.12271	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	08-Apr-20	0.13346	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	09-Apr-20	0.14416	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	14-Apr-20	0.19749	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	15-Apr-20	0.20761	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	16-Apr-20	0.21819	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	17-Apr-20	0.22875	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	20-Apr-20	0.26148	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	21-Apr-20	0.27211	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	22-Apr-20	0.28267	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	23-Apr-20	0.29321	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	24-Apr-20	0.30373	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	27-Apr-20	0.33526	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	28-Apr-20	0.34575	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	29-Apr-20	0.35621	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	30-Apr-20	0.36667	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	01-Apr-20	0.35240	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	02-Apr-20	0.34896	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	03-Apr-20	0.34552	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	06-Apr-20	0.33531	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	07-Apr-20	0.33181	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	08-Apr-20	0.32818	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	09-Apr-20	0.27035	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	14-Apr-20	0.25209	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	15-Apr-20	0.24844	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	16-Apr-20	0.38311	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	17-Apr-20	0.37955	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	20-Apr-20	0.36858	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	21-Apr-20	0.36496	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	22-Apr-20	0.36138	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	23-Apr-20	0.55575	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	24-Apr-20	0.62323	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	27-Apr-20	0.61229	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	28-Apr-20	0.60863	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	29-Apr-20	0.60489	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	30-Apr-20	0.59824	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	01-Apr-20	0.74795	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	02-Apr-20	0.74632	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	03-Apr-20	0.74468	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	06-Apr-20	0.73895	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	07-Apr-20	0.73732	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	08-Apr-20	0.73568	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	09-Apr-20	0.66285	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	14-Apr-20	0.65385	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	15-Apr-20	0.65221	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	16-Apr-20	0.83224	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	17-Apr-20	0.83061	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	20-Apr-20	0.82488	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	21-Apr-20	0.82324	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	22-Apr-20	0.81915	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	23-Apr-20	1.07774	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	24-Apr-20	1.16939	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	27-Apr-20	1.16367	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	28-Apr-20	1.16203	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	29-Apr-20	1.16039	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	30-Apr-20	1.15466	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	01-Apr-20	0.54857	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	02-Apr-20	0.54646	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	03-Apr-20	0.54435	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	06-Apr-20	0.53807	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	07-Apr-20	0.53593	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	08-Apr-20	0.53371	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	09-Apr-20	0.47444	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	14-Apr-20	0.46325	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	15-Apr-20	0.46102	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	16-Apr-20	0.60427	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	17-Apr-20	0.60209	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	20-Apr-20	0.59537	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	21-Apr-20	0.59315	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	22-Apr-20	0.59096	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	23-Apr-20	0.79708	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	24-Apr-20	0.86970	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	27-Apr-20	0.86299	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	28-Apr-20	0.86075	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	29-Apr-20	0.85846	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	30-Apr-20	0.85314	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	01-Apr-20	0.68259	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	02-Apr-20	0.67995	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	03-Apr-20	0.67732	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	06-Apr-20	0.66949	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	07-Apr-20	0.66681	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	08-Apr-20	0.66403	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	09-Apr-20	0.59007	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	14-Apr-20	0.57611	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	15-Apr-20	0.57333	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	16-Apr-20	0.75211	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	17-Apr-20	0.74939	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	20-Apr-20	0.74100	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	21-Apr-20	0.73823	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	22-Apr-20	0.73549	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	23-Apr-20	0.99274	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	24-Apr-20	1.08336	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	27-Apr-20	1.07499	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	28-Apr-20	1.07219	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	29-Apr-20	1.06933	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	30-Apr-20	1.06270	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	01-Apr-20	0.20767	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	02-Apr-20	0.20560	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	03-Apr-20	0.20353	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	06-Apr-20	0.19739	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	07-Apr-20	0.19528	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	08-Apr-20	0.19310	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	09-Apr-20	0.15828	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	14-Apr-20	0.14730	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	15-Apr-20	0.14510	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	16-Apr-20	0.22617	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	17-Apr-20	0.22403	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	20-Apr-20	0.21742	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	21-Apr-20	0.21524	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	22-Apr-20	0.21309	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	23-Apr-20	0.33009	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	24-Apr-20	0.37072	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	27-Apr-20	0.36414	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	28-Apr-20	0.36193	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	29-Apr-20	0.35968	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	30-Apr-20	0.35567	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	01-Apr-20	0.32563	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	02-Apr-20	0.32436	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	03-Apr-20	0.32309	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	06-Apr-20	0.31931	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	07-Apr-20	0.31802	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	08-Apr-20	0.31668	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	09-Apr-20	0.28098	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	14-Apr-20	0.27424	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	15-Apr-20	0.27290	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	16-Apr-20	0.35919	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	17-Apr-20	0.35788	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	20-Apr-20	0.35383	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	21-Apr-20	0.35249	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	22-Apr-20	0.35117	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	23-Apr-20	0.47534	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	24-Apr-20	0.51909	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	27-Apr-20	0.51505	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	28-Apr-20	0.51369	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	29-Apr-20	0.51231	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	30-Apr-20	0.50911	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	01-Apr-20	0.29507	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	02-Apr-20	0.29219	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	03-Apr-20	0.28932	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	06-Apr-20	0.28078	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	07-Apr-20	0.27786	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	08-Apr-20	0.27482	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	09-Apr-20	0.22648	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	14-Apr-20	0.21122	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	15-Apr-20	0.20817	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	16-Apr-20	0.32074	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	17-Apr-20	0.31776	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	20-Apr-20	0.30859	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	21-Apr-20	0.30556	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	22-Apr-20	0.30257	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	23-Apr-20	0.46504	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	24-Apr-20	0.52144	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	27-Apr-20	0.51230	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	28-Apr-20	0.50924	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	29-Apr-20	0.50612	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	30-Apr-20	0.50056	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	01-Apr-20	0.45247	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	02-Apr-20	0.45070	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	03-Apr-20	0.44893	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	06-Apr-20	0.44370	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	07-Apr-20	0.44191	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	08-Apr-20	0.44004	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	09-Apr-20	0.39046	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	14-Apr-20	0.38112	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	15-Apr-20	0.37926	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	16-Apr-20	0.49910	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	17-Apr-20	0.49728	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	20-Apr-20	0.49167	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	21-Apr-20	0.48981	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	22-Apr-20	0.48799	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	23-Apr-20	0.66042	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	24-Apr-20	0.72117	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	27-Apr-20	0.71556	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	28-Apr-20	0.71366	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	29-Apr-20	0.71174	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	30-Apr-20	0.70730	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	01-Apr-20	0.56376	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	02-Apr-20	0.56156	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	03-Apr-20	0.55937	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	06-Apr-20	0.55282	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	07-Apr-20	0.55059	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	08-Apr-20	0.54827	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	09-Apr-20	0.48645	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	14-Apr-20	0.47479	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	15-Apr-20	0.47247	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	16-Apr-20	0.62189	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	17-Apr-20	0.61961	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	20-Apr-20	0.61260	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	21-Apr-20	0.61029	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	22-Apr-20	0.60800	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	23-Apr-20	0.82299	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	24-Apr-20	0.89873	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	27-Apr-20	0.89174	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	28-Apr-20	0.88940	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	29-Apr-20	0.88701	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	30-Apr-20	0.88146	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	01-Apr-20	0.64736	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	02-Apr-20	0.64592	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	03-Apr-20	0.64448	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	06-Apr-20	0.64020	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	07-Apr-20	0.63874	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	08-Apr-20	0.63723	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	09-Apr-20	0.57722	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	14-Apr-20	0.56961	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	15-Apr-20	0.56810	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	16-Apr-20	0.71571	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	17-Apr-20	0.71423	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	20-Apr-20	0.70965	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	21-Apr-20	0.70814	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	22-Apr-20	0.70665	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	23-Apr-20	0.91876	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	24-Apr-20	0.99398	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	27-Apr-20	0.98942	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	28-Apr-20	0.98789	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	29-Apr-20	0.98633	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	30-Apr-20	0.98169	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	01-Apr-20	0.55180	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	02-Apr-20	0.54949	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	03-Apr-20	0.54720	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	06-Apr-20	0.54036	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	07-Apr-20	0.53802	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	08-Apr-20	0.53558	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	09-Apr-20	0.47255	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	14-Apr-20	0.46037	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	15-Apr-20	0.45796	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	16-Apr-20	0.60896	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	17-Apr-20	0.60660	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	20-Apr-20	0.59934	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	21-Apr-20	0.59694	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	22-Apr-20	0.59453	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	23-Apr-20	0.81340	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	24-Apr-20	0.89002	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	27-Apr-20	0.88275	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	28-Apr-20	0.88032	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	29-Apr-20	0.87785	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	30-Apr-20	0.87217	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	01-Apr-20	0.03338	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	02-Apr-20	0.02978	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	03-Apr-20	0.02617	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	06-Apr-20	0.01509	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	07-Apr-20	0.01132	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	08-Apr-20	0.00740	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	09-Apr-20	0.00351	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	14-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	15-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	16-Apr-20	0.02060	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	17-Apr-20	0.04767	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	20-Apr-20	0.03579	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	21-Apr-20	0.03189	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	22-Apr-20	0.02804	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	23-Apr-20	0.00078	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	24-Apr-20	0.18194	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	27-Apr-20	0.17010	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	28-Apr-20	0.16611	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	29-Apr-20	0.16200	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	30-Apr-20	0.15782	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	01-Apr-20	0.35958	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	02-Apr-20	0.35806	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	03-Apr-20	0.35655	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	06-Apr-20	0.35201	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	07-Apr-20	0.35049	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	08-Apr-20	0.34822	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	09-Apr-20	0.34595	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	14-Apr-20	0.33460	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	15-Apr-20	0.33232	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	16-Apr-20	0.38531	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	17-Apr-20	0.42165	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	20-Apr-20	0.41484	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	21-Apr-20	0.41257	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	22-Apr-20	0.40802	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	23-Apr-20	0.37699	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	24-Apr-20	0.60409	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	27-Apr-20	0.59727	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	28-Apr-20	0.59500	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	29-Apr-20	0.59273	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	30-Apr-20	0.59046	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	01-Apr-20	0.24059	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	02-Apr-20	0.23840	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	03-Apr-20	0.23622	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	06-Apr-20	0.22946	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	07-Apr-20	0.22719	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	08-Apr-20	0.22483	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	09-Apr-20	0.22249	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	14-Apr-20	0.21060	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	15-Apr-20	0.20819	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	16-Apr-20	0.25290	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	17-Apr-20	0.28310	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	20-Apr-20	0.27596	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	21-Apr-20	0.27360	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	22-Apr-20	0.27129	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	23-Apr-20	0.24438	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	24-Apr-20	0.43669	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	27-Apr-20	0.42961	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	28-Apr-20	0.42722	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	29-Apr-20	0.42477	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	30-Apr-20	0.42227	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	01-Apr-20	0.03170	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	02-Apr-20	0.02746	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	03-Apr-20	0.02322	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	06-Apr-20	0.01020	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	07-Apr-20	0.00576	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	08-Apr-20	0.00116	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	09-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	14-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	15-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	16-Apr-20	0.01667	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	17-Apr-20	0.04850	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	20-Apr-20	0.03453	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	21-Apr-20	0.02994	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	22-Apr-20	0.02542	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	23-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	24-Apr-20	0.20634	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	27-Apr-20	0.19242	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	28-Apr-20	0.18772	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	29-Apr-20	0.18290	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	30-Apr-20	0.17798	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	01-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	02-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	03-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	06-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	07-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	08-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	09-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	14-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	15-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	16-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	17-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	20-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	21-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	22-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	23-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	24-Apr-20	0.01348	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	28-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	29-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	30-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	01-Apr-20	0.28284	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	02-Apr-20	0.28028	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	03-Apr-20	0.27771	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	06-Apr-20	0.26978	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	07-Apr-20	0.26710	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	08-Apr-20	0.26433	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	09-Apr-20	0.26159	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	14-Apr-20	0.24761	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	15-Apr-20	0.24479	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	16-Apr-20	0.29731	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	17-Apr-20	0.33280	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	20-Apr-20	0.32439	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	21-Apr-20	0.32163	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	22-Apr-20	0.31891	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	23-Apr-20	0.28730	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	24-Apr-20	0.51324	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	27-Apr-20	0.50492	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	28-Apr-20	0.50211	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	29-Apr-20	0.49923	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	30-Apr-20	0.49629	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	01-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	02-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	03-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	06-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	07-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	08-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	09-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	14-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	15-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	16-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	17-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	20-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	21-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	22-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	23-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	24-Apr-20	0.04320	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	27-Apr-20	0.02606	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	28-Apr-20	0.02029	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	29-Apr-20	0.01434	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	30-Apr-20	0.00828	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	01-Apr-20	0.60166	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	02-Apr-20	0.60141	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	03-Apr-20	0.60115	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	06-Apr-20	0.60022	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	07-Apr-20	0.59999	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	08-Apr-20	0.59976	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	09-Apr-20	0.59953	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	14-Apr-20	0.59838	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	15-Apr-20	0.59813	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	16-Apr-20	0.65647	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	17-Apr-20	0.69677	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	20-Apr-20	0.69605	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	21-Apr-20	0.69581	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	22-Apr-20	0.69557	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	23-Apr-20	0.66473	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	24-Apr-20	0.90718	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	27-Apr-20	0.90658	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	28-Apr-20	0.90638	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	29-Apr-20	0.90618	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	30-Apr-20	0.90597	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	01-Apr-20	0.03327	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	02-Apr-20	0.02900	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	03-Apr-20	0.02473	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	06-Apr-20	0.01194	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	07-Apr-20	0.00767	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	08-Apr-20	0.00340	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	14-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	15-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	16-Apr-20	0.02303	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	17-Apr-20	0.05630	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	20-Apr-20	0.04351	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	21-Apr-20	0.03924	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	22-Apr-20	0.03497	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	23-Apr-20	0.00255	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	24-Apr-20	0.21927	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	27-Apr-20	0.20648	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	28-Apr-20	0.20136	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	29-Apr-20	0.19624	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	30-Apr-20	0.19112	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	01-Apr-20	0.28785	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	02-Apr-20	0.28525	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	03-Apr-20	0.28264	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	06-Apr-20	0.27456	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	07-Apr-20	0.27183	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	08-Apr-20	0.26901	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	09-Apr-20	0.26621	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	14-Apr-20	0.25198	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	15-Apr-20	0.24910	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	16-Apr-20	0.30258	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	17-Apr-20	0.33871	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	20-Apr-20	0.33015	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	21-Apr-20	0.32734	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	22-Apr-20	0.32457	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	23-Apr-20	0.29238	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	24-Apr-20	0.52243	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	27-Apr-20	0.51397	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	28-Apr-20	0.51111	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	29-Apr-20	0.50817	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	30-Apr-20	0.50518	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	01-Apr-20	0.02805	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	02-Apr-20	0.02546	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	03-Apr-20	0.02285	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	06-Apr-20	0.01487	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	07-Apr-20	0.01215	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	08-Apr-20	0.00933	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	09-Apr-20	0.00652	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	14-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	15-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	16-Apr-20	0.01888	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	17-Apr-20	0.03840	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	20-Apr-20	0.02985	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	21-Apr-20	0.02703	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	22-Apr-20	0.02426	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	23-Apr-20	0.00460	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	24-Apr-20	0.13524	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	27-Apr-20	0.12672	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	28-Apr-20	0.12384	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	29-Apr-20	0.12088	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	30-Apr-20	0.11786	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	01-Apr-20	0.16763	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	02-Apr-20	0.16605	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	03-Apr-20	0.16448	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	06-Apr-20	0.15961	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	07-Apr-20	0.15796	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	08-Apr-20	0.15627	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	09-Apr-20	0.15458	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	14-Apr-20	0.14600	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	15-Apr-20	0.14427	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	16-Apr-20	0.17650	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	17-Apr-20	0.19829	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	20-Apr-20	0.19313	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	21-Apr-20	0.19144	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	22-Apr-20	0.18977	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	23-Apr-20	0.17036	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	24-Apr-20	0.30905	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	27-Apr-20	0.30394	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	28-Apr-20	0.30222	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	29-Apr-20	0.30045	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	30-Apr-20	0.29864	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	01-Apr-20	0.33628	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	02-Apr-20	0.33481	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	03-Apr-20	0.33334	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	06-Apr-20	0.32877	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	07-Apr-20	0.32725	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	08-Apr-20	0.32568	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	09-Apr-20	0.32413	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	14-Apr-20	0.31622	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	15-Apr-20	0.31462	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	16-Apr-20	0.36127	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	17-Apr-20	0.39308	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	20-Apr-20	0.38831	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	21-Apr-20	0.38675	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	22-Apr-20	0.38520	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	23-Apr-20	0.35846	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	24-Apr-20	0.55651	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	27-Apr-20	0.55183	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	28-Apr-20	0.55025	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	29-Apr-20	0.54863	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	30-Apr-20	0.54698	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	01-Apr-20	0.02507	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	02-Apr-20	0.02093	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	03-Apr-20	0.01677	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	06-Apr-20	0.00386	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	07-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	08-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	09-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	14-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	15-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	16-Apr-20	0.00958	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	17-Apr-20	0.04029	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	20-Apr-20	0.02653	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	21-Apr-20	0.02201	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	22-Apr-20	0.01755	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	23-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	24-Apr-20	0.19420	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	27-Apr-20	0.18042	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	28-Apr-20	0.17579	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	29-Apr-20	0.17103	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	30-Apr-20	0.16619	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	01-Apr-20	0.25366	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	02-Apr-20	0.25128	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	03-Apr-20	0.24881	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	06-Apr-20	0.24114	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	07-Apr-20	0.23848	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	08-Apr-20	0.23576	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	09-Apr-20	0.23305	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	14-Apr-20	0.21943	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	15-Apr-20	0.21672	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	16-Apr-20	0.26694	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	17-Apr-20	0.30074	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	20-Apr-20	0.29241	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	21-Apr-20	0.28970	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	22-Apr-20	0.28699	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	23-Apr-20	0.25661	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	24-Apr-20	0.47417	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	27-Apr-20	0.46579	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	28-Apr-20	0.46298	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	29-Apr-20	0.46018	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	30-Apr-20	0.45727	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	01-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	02-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	03-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	06-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	07-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	08-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	09-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	14-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	15-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	16-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	17-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	20-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	21-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	22-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	23-Apr-20	0.00000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	24-Apr-20	0.03751	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	27-Apr-20	0.02045	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	28-Apr-20	0.01472	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	29-Apr-20	0.00884	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	30-Apr-20	0.00284	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	01-Apr-20	0.21330	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	02-Apr-20	0.21109	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	03-Apr-20	0.20888	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	06-Apr-20	0.20203	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	07-Apr-20	0.19982	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	08-Apr-20	0.19751	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	09-Apr-20	0.19519	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	14-Apr-20	0.18361	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	15-Apr-20	0.18130	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	16-Apr-20	0.22319	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	17-Apr-20	0.25151	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	20-Apr-20	0.24456	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	21-Apr-20	0.24224	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	22-Apr-20	0.24003	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	23-Apr-20	0.21477	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	24-Apr-20	0.39561	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	27-Apr-20	0.38877	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	28-Apr-20	0.38646	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	29-Apr-20	0.38393	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	30-Apr-20	0.38140	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	30-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	01-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	23-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	29-Apr-20	0.00000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	01-Apr-20	0.10117	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	02-Apr-20	0.09897	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	03-Apr-20	0.10264	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	06-Apr-20	0.10191	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	07-Apr-20	0.10044	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	08-Apr-20	0.10044	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	09-Apr-20	0.10044	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	14-Apr-20	0.14370	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	15-Apr-20	0.14370	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	16-Apr-20	0.14370	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	17-Apr-20	0.23680	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	20-Apr-20	0.12243	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	21-Apr-20	0.12390	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	22-Apr-20	0.12390	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	23-Apr-20	0.12390	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	24-Apr-20	0.12243	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	27-Apr-20	0.17082	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	28-Apr-20	0.17449	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	29-Apr-20	0.28592	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	30-Apr-20	0.28592	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	17-Apr-20	0.00531	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	29-Apr-20	0.02761	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	30-Apr-20	0.02505	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	09-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	30-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	01-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	02-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	03-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	06-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	07-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	08-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	14-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	15-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	16-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	17-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	20-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	21-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	22-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	23-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	24-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	27-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	28-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	29-Apr-20	0.00000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	30-Apr-20	0.00000	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01-Apr-20	0.66172	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02-Apr-20	0.66857	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Apr-20	0.67675	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Apr-20	0.69910	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Apr-20	0.70683	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08-Apr-20	0.71469	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09-Apr-20	0.72243	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Apr-20	0.76125	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15-Apr-20	0.76897	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16-Apr-20	0.77606	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Apr-20	0.78377	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Apr-20	0.80717	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Apr-20	0.81615	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22-Apr-20	0.82403	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23-Apr-20	0.83163	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Apr-20	0.83925	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Apr-20	0.85954	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Apr-20	0.86613	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29-Apr-20	0.87385	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30-Apr-20	0.88037	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01-Apr-20	0.12521	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02-Apr-20	0.12390	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03-Apr-20	0.12665	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Apr-20	0.12336	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Apr-20	0.12230	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08-Apr-20	0.12131	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09-Apr-20	0.12251	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Apr-20	0.11977	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15-Apr-20	0.12006	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16-Apr-20	0.11916	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17-Apr-20	0.12200	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Apr-20	0.12012	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Apr-20	0.11897	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22-Apr-20	0.11778	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23-Apr-20	0.11608	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24-Apr-20	0.11821	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Apr-20	0.14263	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Apr-20	0.14211	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29-Apr-20	0.17140	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30-Apr-20	0.17371	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01-Apr-20	0.39480	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02-Apr-20	0.39593	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03-Apr-20	0.40145	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Apr-20	0.40556	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Apr-20	0.40697	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08-Apr-20	0.40849	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09-Apr-20	0.41238	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Apr-20	0.42242	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15-Apr-20	0.42535	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16-Apr-20	0.42700	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17-Apr-20	0.43270	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Apr-20	0.43858	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Apr-20	0.43996	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22-Apr-20	0.44130	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23-Apr-20	0.44206	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24-Apr-20	0.44700	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Apr-20	0.48131	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Apr-20	0.48339	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29-Apr-20	0.51774	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30-Apr-20	0.52291	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	01-Apr-20	0.04246	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	02-Apr-20	0.04653	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	03-Apr-20	0.05466	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	06-Apr-20	0.06604	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	07-Apr-20	0.07011	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	08-Apr-20	0.07415	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	09-Apr-20	0.08062	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	14-Apr-20	0.10328	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	15-Apr-20	0.10894	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	16-Apr-20	0.11380	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	17-Apr-20	0.12270	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	20-Apr-20	0.13645	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	21-Apr-20	0.14049	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	22-Apr-20	0.14454	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	23-Apr-20	0.14778	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	24-Apr-20	0.15506	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	27-Apr-20	0.19551	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	28-Apr-20	0.20036	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	29-Apr-20	0.23677	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	30-Apr-20	0.24486	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01-Apr-20	0.69929	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02-Apr-20	0.70320	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03-Apr-20	0.71184	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Apr-20	0.72436	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Apr-20	0.72860	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08-Apr-20	0.73298	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09-Apr-20	0.73990	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Apr-20	0.76448	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15-Apr-20	0.77041	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16-Apr-20	0.77496	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17-Apr-20	0.78388	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Apr-20	0.79859	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Apr-20	0.80286	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22-Apr-20	0.80707	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23-Apr-20	0.81066	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24-Apr-20	0.81876	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Apr-20	0.86412	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Apr-20	0.86915	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29-Apr-20	0.90905	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30-Apr-20	0.91745	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01-Apr-20	0.45578	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02-Apr-20	0.45848	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03-Apr-20	0.46480	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Apr-20	0.47112	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Apr-20	0.47383	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08-Apr-20	0.47653	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09-Apr-20	0.48195	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Apr-20	0.49639	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15-Apr-20	0.50000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	16-Apr-20	0.50271	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17-Apr-20	0.50993	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Apr-20	0.51986	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Apr-20	0.52256	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22-Apr-20	0.52256	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23-Apr-20	0.52437	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24-Apr-20	0.53069	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Apr-20	0.56679	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Apr-20	0.57040	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29-Apr-20	0.60560	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30-Apr-20	0.61191	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01-Apr-20	0.11004	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02-Apr-20	0.10887	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03-Apr-20	0.11108	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Apr-20	0.10811	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Apr-20	0.10713	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08-Apr-20	0.10623	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09-Apr-20	0.10715	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Apr-20	0.10444	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15-Apr-20	0.10461	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16-Apr-20	0.10378	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17-Apr-20	0.10609	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Apr-20	0.10425	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Apr-20	0.10320	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22-Apr-20	0.10213	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23-Apr-20	0.10063	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24-Apr-20	0.10234	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Apr-20	0.12265	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Apr-20	0.12214	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29-Apr-20	0.14703	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30-Apr-20	0.14891	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	01-Apr-20	0.30848	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	02-Apr-20	0.30918	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	03-Apr-20	0.31338	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	06-Apr-20	0.31618	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	07-Apr-20	0.31723	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	08-Apr-20	0.31828	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	09-Apr-20	0.32132	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	14-Apr-20	0.32878	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	15-Apr-20	0.33112	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	16-Apr-20	0.33240	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	17-Apr-20	0.33683	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	20-Apr-20	0.34127	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	21-Apr-20	0.34232	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	22-Apr-20	0.34325	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	23-Apr-20	0.34372	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	24-Apr-20	0.34757	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	27-Apr-20	0.37452	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	28-Apr-20	0.37615	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	29-Apr-20	0.40357	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	30-Apr-20	0.40765	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01-Apr-20	0.09694	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02-Apr-20	0.09572	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03-Apr-20	0.09775	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Apr-20	0.09478	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Apr-20	0.09383	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08-Apr-20	0.09289	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09-Apr-20	0.09356	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Apr-20	0.09086	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15-Apr-20	0.09086	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16-Apr-20	0.09005	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17-Apr-20	0.09208	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Apr-20	0.09032	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Apr-20	0.08924	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22-Apr-20	0.08816	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23-Apr-20	0.08667	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24-Apr-20	0.08829	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Apr-20	0.10720	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Apr-20	0.10679	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29-Apr-20	0.13001	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30-Apr-20	0.13177	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01-Apr-20	0.09103	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02-Apr-20	0.08990	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03-Apr-20	0.09203	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Apr-20	0.08917	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Apr-20	0.08823	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08-Apr-20	0.08737	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09-Apr-20	0.08826	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Apr-20	0.08567	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15-Apr-20	0.08582	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16-Apr-20	0.08502	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17-Apr-20	0.08724	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Apr-20	0.08548	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Apr-20	0.08447	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22-Apr-20	0.08344	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23-Apr-20	0.08199	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24-Apr-20	0.08363	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Apr-20	0.10306	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Apr-20	0.10257	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29-Apr-20	0.12598	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30-Apr-20	0.12775	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01-Apr-20	0.30162	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02-Apr-20	0.30243	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03-Apr-20	0.30674	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Apr-20	0.30976	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Apr-20	0.31080	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08-Apr-20	0.31193	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09-Apr-20	0.31494	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14-Apr-20	0.32250	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15-Apr-20	0.32475	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16-Apr-20	0.32598	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17-Apr-20	0.33044	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Apr-20	0.33487	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Apr-20	0.33589	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22-Apr-20	0.33688	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23-Apr-20	0.33740	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24-Apr-20	0.34126	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Apr-20	0.36834	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Apr-20	0.36991	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29-Apr-20	0.39707	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30-Apr-20	0.40109	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01-Apr-20	0.52795	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02-Apr-20	0.53092	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03-Apr-20	0.53755	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Apr-20	0.54711	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Apr-20	0.55034	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08-Apr-20	0.55368	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09-Apr-20	0.55898	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Apr-20	0.57774	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15-Apr-20	0.58228	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16-Apr-20	0.58576	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17-Apr-20	0.59262	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Apr-20	0.60391	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Apr-20	0.60718	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22-Apr-20	0.61040	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23-Apr-20	0.61314	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24-Apr-20	0.61937	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Apr-20	0.65429	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Apr-20	0.65813	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29-Apr-20	0.68875	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30-Apr-20	0.69518	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01-Apr-20	0.33596	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02-Apr-20	0.33687	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03-Apr-20	0.34171	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Apr-20	0.34513	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Apr-20	0.34631	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08-Apr-20	0.34757	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09-Apr-20	0.35095	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Apr-20	0.35942	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15-Apr-20	0.36193	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16-Apr-20	0.36331	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17-Apr-20	0.36830	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Apr-20	0.37327	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21-Apr-20	0.37441	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22-Apr-20	0.37552	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23-Apr-20	0.37611	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24-Apr-20	0.38045	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Apr-20	0.41102	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Apr-20	0.41279	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29-Apr-20	0.44339	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30-Apr-20	0.44792	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	30-Apr-20	0.00000	0.4551
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	30-Apr-20	0.00000	0.2663
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	01-Apr-20	0.97666	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	02-Apr-20	0.97789	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	03-Apr-20	0.98157	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	06-Apr-20	0.99877	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	07-Apr-20	1.00983	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	08-Apr-20	1.01474	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	09-Apr-20	1.02211	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	14-Apr-20	1.06634	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	15-Apr-20	1.07125	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	16-Apr-20	1.07617	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	17-Apr-20	1.08231	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	20-Apr-20	1.09951	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	21-Apr-20	1.10442	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	22-Apr-20	1.10565	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	23-Apr-20	1.11179	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	24-Apr-20	1.12162	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	27-Apr-20	1.14005	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	28-Apr-20	1.14742	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	29-Apr-20	1.15356	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	30-Apr-20	1.15971	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	01-Apr-20	0.55747	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	02-Apr-20	0.55658	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	03-Apr-20	0.55800	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	06-Apr-20	0.56609	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	07-Apr-20	0.57422	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	08-Apr-20	0.57641	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	09-Apr-20	0.57987	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	14-Apr-20	0.60565	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	15-Apr-20	0.60728	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	16-Apr-20	0.60967	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	17-Apr-20	0.61219	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	20-Apr-20	0.61881	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	21-Apr-20	0.62116	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	22-Apr-20	0.62350	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	23-Apr-20	0.62615	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	24-Apr-20	0.63291	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	27-Apr-20	0.64088	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	28-Apr-20	0.64451	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	29-Apr-20	0.64716	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	30-Apr-20	0.64970	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	01-Apr-20	0.29895	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	02-Apr-20	0.29570	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	03-Apr-20	0.29472	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	06-Apr-20	0.29551	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	07-Apr-20	0.30104	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	08-Apr-20	0.30073	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	09-Apr-20	0.30165	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	14-Apr-20	0.31431	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	15-Apr-20	0.31337	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	16-Apr-20	0.31316	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	17-Apr-20	0.31308	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	20-Apr-20	0.31183	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	21-Apr-20	0.31155	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	22-Apr-20	0.31130	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	23-Apr-20	0.31136	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	24-Apr-20	0.31539	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	27-Apr-20	0.31553	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	28-Apr-20	0.31651	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	29-Apr-20	0.31650	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	30-Apr-20	0.31638	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	01-Apr-20	0.92112	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	02-Apr-20	0.92313	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	03-Apr-20	0.92756	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	06-Apr-20	0.94488	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	07-Apr-20	0.95644	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	08-Apr-20	0.96175	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	09-Apr-20	0.96844	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	14-Apr-20	1.01110	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	15-Apr-20	1.01594	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	16-Apr-20	1.02160	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	17-Apr-20	1.02739	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	20-Apr-20	1.04379	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	21-Apr-20	1.04941	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	22-Apr-20	1.05499	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	23-Apr-20	1.06089	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	24-Apr-20	1.07117	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	27-Apr-20	1.08896	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	28-Apr-20	1.09593	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	29-Apr-20	1.10189	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	30-Apr-20	1.10774	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	01-Apr-20	0.36357	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	02-Apr-20	0.36100	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	03-Apr-20	0.36072	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	06-Apr-20	0.36363	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	07-Apr-20	0.36989	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	08-Apr-20	0.37028	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	09-Apr-20	0.37194	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	14-Apr-20	0.38837	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	15-Apr-20	0.38817	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	16-Apr-20	0.38870	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	17-Apr-20	0.38935	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	20-Apr-20	0.39028	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	21-Apr-20	0.39074	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	22-Apr-20	0.39121	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	23-Apr-20	0.39200	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	24-Apr-20	0.39679	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	27-Apr-20	0.39912	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	28-Apr-20	0.40084	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	29-Apr-20	0.40157	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	30-Apr-20	0.40218	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	30-Apr-20	0.00000	6.7689
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	30-Apr-20	0.00000	0.8626
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	01-Apr-20	0.07989	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	02-Apr-20	0.07476	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	03-Apr-20	0.07197	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	06-Apr-20	0.06739	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	07-Apr-20	0.07120	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	08-Apr-20	0.06903	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	09-Apr-20	0.06811	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	14-Apr-20	0.07155	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	15-Apr-20	0.06867	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	16-Apr-20	0.06653	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	17-Apr-20	0.06451	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	20-Apr-20	0.05741	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	21-Apr-20	0.05518	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	22-Apr-20	0.05300	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	23-Apr-20	0.05115	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	24-Apr-20	0.05332	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	27-Apr-20	0.04767	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	28-Apr-20	0.04672	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	29-Apr-20	0.04476	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	30-Apr-20	0.04267	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	30-Apr-20	0.00000	0.8518
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	30-Apr-20	0.00000	0.6253
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	30-Apr-20	0.00000	0.5153
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	30-Apr-20	0.00000	2.5560
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	01-Apr-20	0.41141	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	02-Apr-20	0.41067	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	03-Apr-20	0.41162	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	06-Apr-20	0.41721	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	07-Apr-20	0.42301	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	08-Apr-20	0.42452	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	09-Apr-20	0.42695	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	14-Apr-20	0.44533	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	15-Apr-20	0.44644	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	16-Apr-20	0.44808	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	17-Apr-20	0.44982	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	20-Apr-20	0.45436	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	21-Apr-20	0.45597	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	22-Apr-20	0.45757	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	23-Apr-20	0.45941	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	24-Apr-20	0.46420	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	27-Apr-20	0.46969	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	28-Apr-20	0.47223	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	29-Apr-20	0.47406	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	30-Apr-20	0.47581	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	01-Apr-20	0.21507	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	02-Apr-20	0.21260	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	03-Apr-20	0.21180	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	06-Apr-20	0.21211	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	07-Apr-20	0.21602	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	08-Apr-20	0.21570	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	09-Apr-20	0.21628	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	14-Apr-20	0.22506	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	15-Apr-20	0.22428	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	16-Apr-20	0.22404	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	17-Apr-20	0.22389	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	20-Apr-20	0.22270	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	21-Apr-20	0.22241	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	22-Apr-20	0.22213	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	23-Apr-20	0.22208	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	24-Apr-20	0.22490	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	27-Apr-20	0.22473	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	28-Apr-20	0.22534	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	29-Apr-20	0.22524	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	30-Apr-20	0.22506	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	01-Apr-20	0.66406	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	02-Apr-20	0.66517	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	03-Apr-20	0.66799	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	06-Apr-20	0.67920	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	07-Apr-20	0.68703	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	08-Apr-20	0.69049	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	09-Apr-20	0.69489	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	14-Apr-20	0.72352	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	15-Apr-20	0.72665	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	16-Apr-20	0.73031	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	17-Apr-20	0.73408	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	20-Apr-20	0.74472	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	21-Apr-20	0.74837	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	22-Apr-20	0.75198	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	23-Apr-20	0.75583	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	24-Apr-20	0.76274	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	27-Apr-20	0.77427	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	28-Apr-20	0.77887	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	29-Apr-20	0.78276	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	30-Apr-20	0.78657	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	01-Apr-20	0.24707	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	02-Apr-20	0.24489	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	03-Apr-20	0.24437	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Apr-20	0.24553	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Apr-20	0.24974	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	08-Apr-20	0.24972	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	09-Apr-20	0.25059	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Apr-20	0.26092	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	15-Apr-20	0.26044	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	16-Apr-20	0.26050	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	17-Apr-20	0.26065	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Apr-20	0.26040	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Apr-20	0.26042	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	22-Apr-20	0.26045	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	23-Apr-20	0.26070	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	24-Apr-20	0.26383	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Apr-20	0.26458	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Apr-20	0.26551	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	29-Apr-20	0.26572	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	30-Apr-20	0.26585	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	01-Apr-20	0.99176	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	02-Apr-20	0.99587	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	03-Apr-20	1.00172	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	06-Apr-20	1.02205	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	07-Apr-20	1.03313	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	08-Apr-20	1.03975	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	09-Apr-20	1.04735	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	14-Apr-20	1.09256	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	15-Apr-20	1.09896	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	16-Apr-20	1.10589	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	17-Apr-20	1.11295	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	20-Apr-20	1.13351	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	21-Apr-20	1.14046	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	22-Apr-20	1.14733	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	23-Apr-20	1.15444	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	24-Apr-20	1.16476	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	27-Apr-20	1.18611	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	28-Apr-20	1.19405	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	29-Apr-20	1.20129	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	30-Apr-20	1.20845	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	30-Apr-20	0.00000	1.1854
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	30-Apr-20	0.00000	1.0851
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	27-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	30-Apr-20	0.00000	5.0657
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	30-Apr-20	0.00000	1.0717
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	30-Apr-20	0.00000	20.9584
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	30-Apr-20	0.00000	20.6049
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01-Apr-20	0.28654	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02-Apr-20	0.28405	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03-Apr-20	0.28156	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Apr-20	0.27326	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Apr-20	0.29900	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08-Apr-20	0.29651	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09-Apr-20	0.29402	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Apr-20	0.27990	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15-Apr-20	0.27658	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16-Apr-20	0.27658	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17-Apr-20	0.26993	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Apr-20	0.26163	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Apr-20	0.25914	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22-Apr-20	0.25415	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23-Apr-20	0.25166	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24-Apr-20	0.24917	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27-Apr-20	0.22591	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28-Apr-20	0.22342	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29-Apr-20	0.22425	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01-Apr-20	0.17230	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02-Apr-20	0.16907	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03-Apr-20	0.16581	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Apr-20	0.15605	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Apr-20	0.18061	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08-Apr-20	0.17717	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09-Apr-20	0.17381	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Apr-20	0.15674	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15-Apr-20	0.15276	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16-Apr-20	0.15171	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17-Apr-20	0.14378	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Apr-20	0.13332	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Apr-20	0.12987	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22-Apr-20	0.12649	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23-Apr-20	0.12307	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24-Apr-20	0.11964	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27-Apr-20	0.09456	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28-Apr-20	0.09109	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29-Apr-20	0.09056	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	01-Apr-20	0.50600	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	02-Apr-20	0.50533	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	03-Apr-20	0.50467	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	06-Apr-20	0.50333	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	07-Apr-20	0.53267	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	08-Apr-20	0.53200	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	09-Apr-20	0.53133	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	14-Apr-20	0.52933	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	15-Apr-20	0.52800	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	16-Apr-20	0.53000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	17-Apr-20	0.52467	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	20-Apr-20	0.52333	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	21-Apr-20	0.52267	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	22-Apr-20	0.51933	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	23-Apr-20	0.51867	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	24-Apr-20	0.51800	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	27-Apr-20	0.50067	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	28-Apr-20	0.50000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	29-Apr-20	0.50200	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	01-Apr-20	0.05763	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	02-Apr-20	0.05775	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	03-Apr-20	0.05858	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	06-Apr-20	0.06114	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	07-Apr-20	0.06199	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	08-Apr-20	0.06284	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	09-Apr-20	0.06369	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	14-Apr-20	0.06807	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	15-Apr-20	0.07062	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	16-Apr-20	0.07149	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	17-Apr-20	0.07234	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	20-Apr-20	0.07493	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	21-Apr-20	0.07579	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	22-Apr-20	0.07665	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	23-Apr-20	0.07748	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	24-Apr-20	0.07831	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	27-Apr-20	0.08085	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	28-Apr-20	0.08167	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	29-Apr-20	0.08247	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	30-Apr-20	0.08401	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	01-Apr-20	0.05963	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	02-Apr-20	0.05988	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	03-Apr-20	0.06088	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	06-Apr-20	0.06363	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	07-Apr-20	0.06463	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	08-Apr-20	0.06563	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	09-Apr-20	0.06663	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	14-Apr-20	0.07150	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	15-Apr-20	0.07413	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	16-Apr-20	0.07513	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	17-Apr-20	0.07613	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	20-Apr-20	0.07900	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	21-Apr-20	0.08000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	22-Apr-20	0.08100	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	23-Apr-20	0.08200	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	24-Apr-20	0.08300	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	27-Apr-20	0.08588	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	28-Apr-20	0.08688	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	29-Apr-20	0.08788	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	30-Apr-20	0.08950	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	30-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	01-Apr-20	0.05300	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	02-Apr-20	0.05320	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	03-Apr-20	0.05400	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	06-Apr-20	0.05630	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	07-Apr-20	0.05710	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	08-Apr-20	0.05790	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	09-Apr-20	0.05870	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	14-Apr-20	0.06270	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	15-Apr-20	0.06510	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	16-Apr-20	0.06590	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	17-Apr-20	0.06670	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	20-Apr-20	0.06910	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	21-Apr-20	0.06990	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	22-Apr-20	0.07070	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	23-Apr-20	0.07150	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	24-Apr-20	0.07230	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	27-Apr-20	0.07470	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	28-Apr-20	0.07550	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	29-Apr-20	0.07630	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	30-Apr-20	0.07780	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	01-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	02-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	03-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	06-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	07-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	08-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	09-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	14-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	15-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	16-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	17-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	20-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	21-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	22-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	23-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	24-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	27-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	28-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	29-Apr-20	0.00000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	30-Apr-20	0.00000	0.2393
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	01-Apr-20	0.53899	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	02-Apr-20	0.54382	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	03-Apr-20	0.54589	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	06-Apr-20	0.55349	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	07-Apr-20	0.55556	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	08-Apr-20	0.55763	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	09-Apr-20	0.55970	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	14-Apr-20	0.58178	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	15-Apr-20	0.58454	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	16-Apr-20	0.58730	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	17-Apr-20	0.58937	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	20-Apr-20	0.59489	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	21-Apr-20	0.59765	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	22-Apr-20	0.59972	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	23-Apr-20	0.60179	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	24-Apr-20	0.59213	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	27-Apr-20	0.59903	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	28-Apr-20	0.59903	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	29-Apr-20	0.60110	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	30-Apr-20	0.60732	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	30-Apr-20	0.00000	0.2474
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	01-Apr-20	0.30052	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	02-Apr-20	0.30379	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	03-Apr-20	0.30415	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	06-Apr-20	0.30707	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	07-Apr-20	0.30748	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	08-Apr-20	0.30772	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	09-Apr-20	0.30776	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	14-Apr-20	0.32089	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	15-Apr-20	0.32171	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	16-Apr-20	0.32270	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	17-Apr-20	0.32288	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	20-Apr-20	0.32302	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	21-Apr-20	0.32376	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	22-Apr-20	0.32645	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	23-Apr-20	0.32675	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	24-Apr-20	0.31548	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	27-Apr-20	0.31678	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	28-Apr-20	0.31541	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	29-Apr-20	0.31570	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	30-Apr-20	0.31968	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	01-Apr-20	0.46871	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	02-Apr-20	0.47353	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	03-Apr-20	0.47533	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	06-Apr-20	0.48266	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	07-Apr-20	0.48451	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	08-Apr-20	0.48626	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	09-Apr-20	0.48778	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	14-Apr-20	0.50886	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	15-Apr-20	0.51123	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	16-Apr-20	0.51377	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	17-Apr-20	0.51547	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	20-Apr-20	0.52025	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	21-Apr-20	0.52255	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	22-Apr-20	0.52684	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	23-Apr-20	0.52866	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	24-Apr-20	0.51858	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	27-Apr-20	0.52447	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	28-Apr-20	0.52460	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	29-Apr-20	0.52643	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	30-Apr-20	0.53208	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	01-Apr-20	0.17706	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	02-Apr-20	0.17911	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	03-Apr-20	0.17832	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	06-Apr-20	0.17779	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	07-Apr-20	0.17705	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	08-Apr-20	0.17612	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	09-Apr-20	0.17499	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	14-Apr-20	0.18190	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	15-Apr-20	0.18151	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	16-Apr-20	0.18129	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	17-Apr-20	0.18028	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	20-Apr-20	0.17680	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	21-Apr-20	0.17632	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	22-Apr-20	0.17776	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	23-Apr-20	0.17686	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	24-Apr-20	0.16466	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	27-Apr-20	0.16235	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	28-Apr-20	0.15982	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	29-Apr-20	0.15890	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	30-Apr-20	0.16158	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	30-Apr-20	0.00000	0.3681
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	30-Apr-20	0.00000	0.2580
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	01-Apr-20	0.69164	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	02-Apr-20	0.69847	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	03-Apr-20	0.70233	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	06-Apr-20	0.71570	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	07-Apr-20	0.71961	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	08-Apr-20	0.72347	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	09-Apr-20	0.72710	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	14-Apr-20	0.75858	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	15-Apr-20	0.76308	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	16-Apr-20	0.76775	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	17-Apr-20	0.77158	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	20-Apr-20	0.78284	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	21-Apr-20	0.78729	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	22-Apr-20	0.79366	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	23-Apr-20	0.79763	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	24-Apr-20	0.78991	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	27-Apr-20	0.80223	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	28-Apr-20	0.80453	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	29-Apr-20	0.80852	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	30-Apr-20	0.81629	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	30-Apr-20	0.00000	0.2335
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	30-Apr-20	0.00000	1.8872
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	01-Apr-20	0.04274	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	02-Apr-20	0.04365	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	03-Apr-20	0.04170	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	06-Apr-20	0.03775	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	07-Apr-20	0.03586	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	08-Apr-20	0.03373	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	09-Apr-20	0.03142	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	14-Apr-20	0.03243	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	15-Apr-20	0.03082	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	16-Apr-20	0.02941	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	17-Apr-20	0.02719	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	20-Apr-20	0.02005	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	21-Apr-20	0.01835	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	22-Apr-20	0.01861	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	23-Apr-20	0.01650	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	24-Apr-20	0.00299	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	30-Apr-20	0.00000	0.3744
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	30-Apr-20	0.00000	0.1957
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	30-Apr-20	0.00000	0.3318
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	30-Apr-20	0.00000	0.2343
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	30-Apr-20	0.00000	0.3660
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	30-Apr-20	0.00000	0.3324
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	30-Apr-20	0.00000	9.9745
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	30-Apr-20	0.00000	9.9180
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	01-Apr-20	0.04326	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	02-Apr-20	0.06270	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	09-Apr-20	0.02821	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	14-Apr-20	0.13166	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	15-Apr-20	0.20125	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	16-Apr-20	0.24890	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	17-Apr-20	0.20752	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	20-Apr-20	0.25266	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	21-Apr-20	0.28088	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	22-Apr-20	0.30721	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	23-Apr-20	0.32100	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	24-Apr-20	0.27586	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	27-Apr-20	0.27524	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	28-Apr-20	0.31034	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	29-Apr-20	0.31223	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	30-Apr-20	0.31787	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	15-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	16-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	23-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	29-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	01-Apr-20	0.12124	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	02-Apr-20	0.13227	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	03-Apr-20	0.14342	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	06-Apr-20	0.13412	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	07-Apr-20	0.13601	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	08-Apr-20	0.15576	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	09-Apr-20	0.17270	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	14-Apr-20	0.16905	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	15-Apr-20	0.18254	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	16-Apr-20	0.18166	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	17-Apr-20	0.23412	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	20-Apr-20	0.22599	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	21-Apr-20	0.23174	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	22-Apr-20	0.22870	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	23-Apr-20	0.23269	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	24-Apr-20	0.22610	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	27-Apr-20	0.22049	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	28-Apr-20	0.21746	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	29-Apr-20	0.21813	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	30-Apr-20	0.22448	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	15-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	16-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	23-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	29-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	01-Apr-20	0.37587	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	02-Apr-20	0.39088	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	03-Apr-20	0.40605	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	06-Apr-20	0.40410	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	07-Apr-20	0.40899	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	08-Apr-20	0.43373	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	09-Apr-20	0.45532	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	14-Apr-20	0.46504	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	15-Apr-20	0.48278	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	16-Apr-20	0.48452	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	17-Apr-20	0.54556	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	20-Apr-20	0.54475	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	21-Apr-20	0.55387	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	22-Apr-20	0.55322	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	23-Apr-20	0.56037	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	24-Apr-20	0.55579	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	27-Apr-20	0.55775	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	28-Apr-20	0.55709	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	29-Apr-20	0.56054	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	30-Apr-20	0.57027	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	01-Apr-20	0.13780	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	02-Apr-20	0.15082	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	03-Apr-20	0.16393	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	06-Apr-20	0.15271	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	07-Apr-20	0.15483	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	08-Apr-20	0.17798	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	09-Apr-20	0.19795	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	14-Apr-20	0.19310	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	15-Apr-20	0.20928	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	16-Apr-20	0.20812	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	17-Apr-20	0.27051	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	20-Apr-20	0.26050	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	21-Apr-20	0.26725	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	22-Apr-20	0.26359	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	23-Apr-20	0.26820	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	24-Apr-20	0.26030	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	27-Apr-20	0.25339	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	28-Apr-20	0.24968	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	29-Apr-20	0.25038	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	30-Apr-20	0.25782	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	01-Apr-20	0.01678	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	02-Apr-20	0.03328	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	03-Apr-20	0.04988	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	06-Apr-20	0.04793	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	07-Apr-20	0.05320	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	08-Apr-20	0.08011	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	09-Apr-20	0.10380	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	14-Apr-20	0.11471	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	15-Apr-20	0.13450	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	16-Apr-20	0.13645	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	17-Apr-20	0.20352	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	20-Apr-20	0.20284	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	21-Apr-20	0.21288	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	22-Apr-20	0.21220	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	23-Apr-20	0.22000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	24-Apr-20	0.21503	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	27-Apr-20	0.21727	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	28-Apr-20	0.21659	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	29-Apr-20	0.22039	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	30-Apr-20	0.00000	0.2555
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	01-Apr-20	0.45397	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	02-Apr-20	0.47178	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	03-Apr-20	0.48971	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	06-Apr-20	0.48731	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	07-Apr-20	0.49301	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	08-Apr-20	0.52209	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	09-Apr-20	0.54763	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	14-Apr-20	0.55903	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	15-Apr-20	0.58037	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	16-Apr-20	0.58241	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	17-Apr-20	0.65505	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	20-Apr-20	0.65397	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	21-Apr-20	0.66481	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	22-Apr-20	0.66402	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	23-Apr-20	0.67242	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	24-Apr-20	0.66695	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	27-Apr-20	0.66916	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	28-Apr-20	0.66833	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	29-Apr-20	0.67240	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	30-Apr-20	0.68394	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	15-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	16-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	23-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	29-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	15-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	16-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	23-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	29-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	01-Apr-20	0.10644	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	02-Apr-20	0.11717	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	03-Apr-20	0.12796	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	06-Apr-20	0.11885	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	07-Apr-20	0.12066	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	08-Apr-20	0.13983	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	09-Apr-20	0.15622	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	14-Apr-20	0.15237	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	15-Apr-20	0.16557	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	16-Apr-20	0.16466	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	17-Apr-20	0.21547	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	20-Apr-20	0.20752	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	21-Apr-20	0.21306	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	22-Apr-20	0.21011	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	23-Apr-20	0.21403	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	24-Apr-20	0.20770	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	27-Apr-20	0.20227	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	28-Apr-20	0.19932	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	29-Apr-20	0.19998	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	30-Apr-20	0.20613	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	01-Apr-20	0.36955	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	02-Apr-20	0.38420	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	03-Apr-20	0.39892	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	06-Apr-20	0.39697	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	07-Apr-20	0.40167	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	08-Apr-20	0.42572	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	09-Apr-20	0.44667	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	14-Apr-20	0.45606	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	15-Apr-20	0.47344	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	16-Apr-20	0.47511	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	17-Apr-20	0.53428	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	20-Apr-20	0.53343	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	21-Apr-20	0.54227	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	22-Apr-20	0.54162	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	23-Apr-20	0.54852	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	24-Apr-20	0.54407	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	27-Apr-20	0.54589	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	28-Apr-20	0.54522	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	29-Apr-20	0.54854	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	30-Apr-20	0.55796	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	03-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	06-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	08-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	09-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	15-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	16-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	17-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	22-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	24-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	27-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	28-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	29-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	01-Apr-20	0.10714	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	02-Apr-20	0.11759	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	03-Apr-20	0.12815	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	06-Apr-20	0.11924	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	07-Apr-20	0.12100	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	08-Apr-20	0.13970	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	09-Apr-20	0.15576	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	14-Apr-20	0.15202	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	15-Apr-20	0.16489	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	16-Apr-20	0.16401	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	17-Apr-20	0.21395	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	20-Apr-20	0.20592	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	21-Apr-20	0.21142	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	22-Apr-20	0.20845	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	23-Apr-20	0.21219	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	24-Apr-20	0.20592	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	27-Apr-20	0.20031	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	28-Apr-20	0.19734	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	29-Apr-20	0.19789	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	30-Apr-20	0.20383	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01-Apr-20	0.08443	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02-Apr-20	0.08297	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03-Apr-20	0.07569	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Apr-20	0.06914	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07-Apr-20	0.06696	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08-Apr-20	0.07496	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09-Apr-20	0.07351	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Apr-20	0.06259	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15-Apr-20	0.06041	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16-Apr-20	0.05822	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17-Apr-20	0.05604	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	20-Apr-20	0.04949	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Apr-20	0.04731	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22-Apr-20	0.04294	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23-Apr-20	0.04076	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24-Apr-20	0.03785	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Apr-20	0.02911	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Apr-20	0.02620	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29-Apr-20	0.02329	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30-Apr-20	0.06550	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01-Apr-20	0.02313	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02-Apr-20	0.02079	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03-Apr-20	0.01377	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Apr-20	0.00612	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07-Apr-20	0.00362	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08-Apr-20	0.01142	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09-Apr-20	0.00971	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01-Apr-20	0.02801	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02-Apr-20	0.02556	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03-Apr-20	0.01829	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Apr-20	0.01043	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07-Apr-20	0.00776	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08-Apr-20	0.01561	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09-Apr-20	0.01367	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01-Apr-20	0.29187	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02-Apr-20	0.29172	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03-Apr-20	0.28666	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Apr-20	0.28619	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07-Apr-20	0.28603	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08-Apr-20	0.29694	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09-Apr-20	0.29766	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Apr-20	0.29681	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15-Apr-20	0.29637	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16-Apr-20	0.29618	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17-Apr-20	0.29600	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20-Apr-20	0.29542	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Apr-20	0.29524	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22-Apr-20	0.29486	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23-Apr-20	0.29467	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24-Apr-20	0.29386	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Apr-20	0.29325	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Apr-20	0.29303	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29-Apr-20	0.29282	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30-Apr-20	0.33905	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01-Apr-20	0.11690	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02-Apr-20	0.11531	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03-Apr-20	0.10891	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Apr-20	0.10385	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07-Apr-20	0.10213	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08-Apr-20	0.11104	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09-Apr-20	0.11010	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Apr-20	0.10099	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15-Apr-20	0.09864	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16-Apr-20	0.09656	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17-Apr-20	0.09448	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20-Apr-20	0.08818	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Apr-20	0.08616	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22-Apr-20	0.08392	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23-Apr-20	0.08184	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24-Apr-20	0.07903	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Apr-20	0.07216	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Apr-20	0.06982	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29-Apr-20	0.06750	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30-Apr-20	0.11021	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	01-Apr-20	0.00732	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	02-Apr-20	0.00519	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01-Apr-20	0.00657	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02-Apr-20	0.00410	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01-Apr-20	0.28785	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02-Apr-20	0.28768	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03-Apr-20	0.28275	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06-Apr-20	0.28222	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07-Apr-20	0.28204	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08-Apr-20	0.29261	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09-Apr-20	0.29328	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Apr-20	0.29232	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15-Apr-20	0.29186	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16-Apr-20	0.29164	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17-Apr-20	0.29143	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20-Apr-20	0.29079	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Apr-20	0.29057	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22-Apr-20	0.29018	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23-Apr-20	0.28997	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24-Apr-20	0.28915	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Apr-20	0.28847	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Apr-20	0.28822	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29-Apr-20	0.28799	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30-Apr-20	0.33259	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01-Apr-20	0.00858	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02-Apr-20	0.00628	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29-Apr-20	0.00000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01-Apr-20	0.12589	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02-Apr-20	0.14195	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03-Apr-20	0.18825	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Apr-20	0.17435	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07-Apr-20	0.17282	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08-Apr-20	0.18049	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09-Apr-20	0.19863	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Apr-20	0.18031	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15-Apr-20	0.20395	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16-Apr-20	0.20016	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17-Apr-20	0.19601	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20-Apr-20	0.18410	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Apr-20	0.18828	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22-Apr-20	0.19271	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23-Apr-20	0.19447	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24-Apr-20	0.20401	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Apr-20	0.20634	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Apr-20	0.20481	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29-Apr-20	0.20661	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30-Apr-20	0.20291	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01-Apr-20	0.41003	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02-Apr-20	0.42934	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03-Apr-20	0.47961	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Apr-20	0.47331	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07-Apr-20	0.47435	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08-Apr-20	0.48504	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09-Apr-20	0.50654	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Apr-20	0.50144	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15-Apr-20	0.52871	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16-Apr-20	0.52775	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	17-Apr-20	0.52660	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20-Apr-20	0.52255	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Apr-20	0.52959	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22-Apr-20	0.53686	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23-Apr-20	0.54141	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24-Apr-20	0.55395	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Apr-20	0.56459	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Apr-20	0.56582	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29-Apr-20	0.57055	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30-Apr-20	0.56962	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01-Apr-20	0.71367	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02-Apr-20	0.73626	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03-Apr-20	0.79091	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Apr-20	0.79214	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07-Apr-20	0.79587	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08-Apr-20	0.80972	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09-Apr-20	0.83474	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Apr-20	0.84345	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15-Apr-20	0.87452	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16-Apr-20	0.87629	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17-Apr-20	0.87787	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20-Apr-20	0.88216	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Apr-20	0.89226	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22-Apr-20	0.90255	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23-Apr-20	0.91005	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24-Apr-20	0.92585	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Apr-20	0.94528	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Apr-20	0.94940	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29-Apr-20	0.95721	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30-Apr-20	0.95916	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01-Apr-20	0.13825	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02-Apr-20	0.15666	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03-Apr-20	0.20910	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Apr-20	0.19377	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07-Apr-20	0.19206	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08-Apr-20	0.20079	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09-Apr-20	0.22145	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Apr-20	0.20076	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15-Apr-20	0.22764	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16-Apr-20	0.22361	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17-Apr-20	0.21936	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20-Apr-20	0.20576	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Apr-20	0.21047	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22-Apr-20	0.21547	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23-Apr-20	0.21745	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24-Apr-20	0.22819	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Apr-20	0.23081	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Apr-20	0.22910	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29-Apr-20	0.23114	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	30-Apr-20	0.22695	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01-Apr-20	0.76050	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02-Apr-20	0.78457	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03-Apr-20	0.84281	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Apr-20	0.84412	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07-Apr-20	0.84809	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08-Apr-20	0.86285	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09-Apr-20	0.88950	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Apr-20	0.89879	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15-Apr-20	0.93190	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16-Apr-20	0.93378	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17-Apr-20	0.93546	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20-Apr-20	0.94003	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Apr-20	0.95080	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22-Apr-20	0.96176	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23-Apr-20	0.96976	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24-Apr-20	0.98659	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Apr-20	1.00729	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Apr-20	1.01168	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29-Apr-20	1.02000	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30-Apr-20	1.02208	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01-Apr-20	0.46289	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02-Apr-20	0.48463	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03-Apr-20	0.54121	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Apr-20	0.53413	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07-Apr-20	0.53530	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08-Apr-20	0.54733	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09-Apr-20	0.57153	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Apr-20	0.56580	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15-Apr-20	0.59648	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16-Apr-20	0.59540	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17-Apr-20	0.59410	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20-Apr-20	0.58955	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Apr-20	0.59747	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22-Apr-20	0.60565	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23-Apr-20	0.61078	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24-Apr-20	0.62489	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Apr-20	0.63687	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28-Apr-20	0.63826	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29-Apr-20	0.64359	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30-Apr-20	0.64253	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01-Apr-20	0.44551	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02-Apr-20	0.46647	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03-Apr-20	0.52103	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Apr-20	0.51419	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07-Apr-20	0.51532	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08-Apr-20	0.52692	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09-Apr-20	0.55026	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Apr-20	0.54473	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15-Apr-20	0.57432	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16-Apr-20	0.57328	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17-Apr-20	0.57203	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20-Apr-20	0.56764	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Apr-20	0.57528	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22-Apr-20	0.58317	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23-Apr-20	0.58811	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24-Apr-20	0.60172	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Apr-20	0.61327	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Apr-20	0.61461	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29-Apr-20	0.61974	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30-Apr-20	0.61873	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01-Apr-20	0.84000	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02-Apr-20	0.86600	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03-Apr-20	0.92800	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Apr-20	0.93000	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07-Apr-20	0.93467	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08-Apr-20	0.95067	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	09-Apr-20	0.97867	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Apr-20	0.98933	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15-Apr-20	1.02467	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16-Apr-20	1.02733	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17-Apr-20	1.02933	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20-Apr-20	1.03467	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Apr-20	1.04600	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22-Apr-20	1.05800	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23-Apr-20	1.06667	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24-Apr-20	1.08467	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Apr-20	1.10667	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Apr-20	1.11133	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29-Apr-20	1.12067	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30-Apr-20	1.12333	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01-Apr-20	0.48680	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02-Apr-20	0.50667	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03-Apr-20	0.55724	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Apr-20	0.55312	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07-Apr-20	0.55488	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08-Apr-20	0.56624	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09-Apr-20	0.58832	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Apr-20	0.58711	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15-Apr-20	0.61494	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16-Apr-20	0.61474	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17-Apr-20	0.61436	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20-Apr-20	0.61267	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Apr-20	0.62043	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22-Apr-20	0.62840	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23-Apr-20	0.63368	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24-Apr-20	0.64689	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Apr-20	0.65975	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Apr-20	0.66175	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29-Apr-20	0.66725	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30-Apr-20	0.66712	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01-Apr-20	0.46154	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02-Apr-20	0.48140	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03-Apr-20	0.53241	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Apr-20	0.52735	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07-Apr-20	0.52884	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08-Apr-20	0.54005	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09-Apr-20	0.56214	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Apr-20	0.55934	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15-Apr-20	0.58724	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16-Apr-20	0.58673	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17-Apr-20	0.58603	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20-Apr-20	0.58337	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Apr-20	0.59092	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22-Apr-20	0.59869	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23-Apr-20	0.60373	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24-Apr-20	0.61681	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Apr-20	0.62892	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Apr-20	0.63063	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29-Apr-20	0.63587	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30-Apr-20	0.63541	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01-Apr-20	0.52694	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02-Apr-20	0.54864	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03-Apr-20	0.60322	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Apr-20	0.59902	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07-Apr-20	0.60112	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08-Apr-20	0.61372	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09-Apr-20	0.63821	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Apr-20	0.63751	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15-Apr-20	0.66830	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16-Apr-20	0.66830	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17-Apr-20	0.66830	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	20-Apr-20	0.66690	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Apr-20	0.67530	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22-Apr-20	0.68369	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23-Apr-20	0.68929	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24-Apr-20	0.70399	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Apr-20	0.71798	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Apr-20	0.72008	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29-Apr-20	0.72568	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30-Apr-20	0.72498	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01-Apr-20	0.51733	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02-Apr-20	0.54000	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03-Apr-20	0.59800	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Apr-20	0.59200	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07-Apr-20	0.59400	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08-Apr-20	0.60667	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09-Apr-20	0.63200	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Apr-20	0.62867	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15-Apr-20	0.66000	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16-Apr-20	0.66000	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17-Apr-20	0.65933	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20-Apr-20	0.65600	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Apr-20	0.66467	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22-Apr-20	0.67333	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23-Apr-20	0.67933	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24-Apr-20	0.69400	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Apr-20	0.70733	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Apr-20	0.70933	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29-Apr-20	0.71600	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30-Apr-20	0.71600	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01-Apr-20	0.02898	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02-Apr-20	0.03111	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03-Apr-20	0.03194	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Apr-20	0.03880	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Apr-20	0.03951	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08-Apr-20	0.04110	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09-Apr-20	0.04278	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Apr-20	0.05452	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15-Apr-20	0.05414	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16-Apr-20	0.05644	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17-Apr-20	0.05874	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Apr-20	0.06549	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Apr-20	0.06767	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22-Apr-20	0.06992	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23-Apr-20	0.07221	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24-Apr-20	0.07419	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Apr-20	0.08071	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Apr-20	0.08293	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29-Apr-20	0.08520	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30-Apr-20	0.08713	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30-Apr-20	0.00000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01-Apr-20	0.22483	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02-Apr-20	0.22901	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03-Apr-20	0.23187	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Apr-20	0.24490	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Apr-20	0.24763	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08-Apr-20	0.25125	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09-Apr-20	0.25499	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Apr-20	0.27718	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15-Apr-20	0.27883	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16-Apr-20	0.28324	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17-Apr-20	0.28766	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Apr-20	0.30075	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Apr-20	0.30505	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22-Apr-20	0.30941	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23-Apr-20	0.31381	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24-Apr-20	0.31789	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Apr-20	0.33077	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Apr-20	0.33511	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29-Apr-20	0.33950	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30-Apr-20	0.34355	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	01-Apr-20	0.02928	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	02-Apr-20	0.03546	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	03-Apr-20	0.04102	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	06-Apr-20	0.05956	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	07-Apr-20	0.06451	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	08-Apr-20	0.07066	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	09-Apr-20	0.07681	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	14-Apr-20	0.10881	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	15-Apr-20	0.11312	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	16-Apr-20	0.11989	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	17-Apr-20	0.12666	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	20-Apr-20	0.14574	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	21-Apr-20	0.15251	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	22-Apr-20	0.15927	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	23-Apr-20	0.16604	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	24-Apr-20	0.17220	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	27-Apr-20	0.19066	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	28-Apr-20	0.19743	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	29-Apr-20	0.20420	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	30-Apr-20	0.21035	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01-Apr-20	0.44307	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	02-Apr-20	0.44954	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03-Apr-20	0.45465	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Apr-20	0.47457	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Apr-20	0.47954	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08-Apr-20	0.48545	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09-Apr-20	0.49148	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Apr-20	0.52531	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15-Apr-20	0.52923	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16-Apr-20	0.53600	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17-Apr-20	0.54278	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Apr-20	0.56296	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Apr-20	0.56961	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22-Apr-20	0.57633	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23-Apr-20	0.58308	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24-Apr-20	0.58952	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Apr-20	0.60948	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Apr-20	0.61619	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29-Apr-20	0.62296	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30-Apr-20	0.62938	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01-Apr-20	0.26328	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02-Apr-20	0.26787	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03-Apr-20	0.27112	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Apr-20	0.28537	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Apr-20	0.28849	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08-Apr-20	0.29252	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09-Apr-20	0.29666	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Apr-20	0.32091	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15-Apr-20	0.32296	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16-Apr-20	0.32779	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17-Apr-20	0.33262	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Apr-20	0.34696	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Apr-20	0.35168	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22-Apr-20	0.35646	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23-Apr-20	0.36127	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24-Apr-20	0.36577	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Apr-20	0.37990	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Apr-20	0.38465	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29-Apr-20	0.38947	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30-Apr-20	0.39394	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01-Apr-20	0.02026	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02-Apr-20	0.02231	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03-Apr-20	0.02306	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Apr-20	0.02969	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Apr-20	0.03029	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08-Apr-20	0.03179	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09-Apr-20	0.03340	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Apr-20	0.04482	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15-Apr-20	0.04430	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16-Apr-20	0.04647	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17-Apr-20	0.04872	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20-Apr-20	0.05516	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Apr-20	0.05729	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22-Apr-20	0.05946	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23-Apr-20	0.06168	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24-Apr-20	0.06353	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Apr-20	0.06973	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Apr-20	0.07186	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29-Apr-20	0.07403	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30-Apr-20	0.07585	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01-Apr-20	0.21505	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02-Apr-20	0.21915	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03-Apr-20	0.22192	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Apr-20	0.23472	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Apr-20	0.23736	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08-Apr-20	0.24090	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09-Apr-20	0.24455	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Apr-20	0.26633	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15-Apr-20	0.26789	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16-Apr-20	0.27224	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17-Apr-20	0.27659	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Apr-20	0.28949	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Apr-20	0.29373	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22-Apr-20	0.29802	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23-Apr-20	0.30235	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24-Apr-20	0.30637	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Apr-20	0.31903	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Apr-20	0.32328	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29-Apr-20	0.32759	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30-Apr-20	0.33155	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29-Apr-20	0.00000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Apr-20	0.02037	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15-Apr-20	0.03179	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16-Apr-20	0.04494	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17-Apr-20	0.05751	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Apr-20	0.09637	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21-Apr-20	0.10779	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22-Apr-20	0.12037	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23-Apr-20	0.13351	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24-Apr-20	0.14665	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Apr-20	0.18608	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Apr-20	0.19865	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29-Apr-20	0.21179	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30-Apr-20	0.00000	0.5617
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01-Apr-20	1.66214	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02-Apr-20	1.67896	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03-Apr-20	1.69644	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06-Apr-20	1.74757	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Apr-20	1.76440	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08-Apr-20	1.78188	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09-Apr-20	1.79935	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Apr-20	1.88673	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15-Apr-20	1.90291	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16-Apr-20	1.92039	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17-Apr-20	1.93786	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Apr-20	1.99029	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Apr-20	2.00712	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22-Apr-20	2.02201	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23-Apr-20	2.03948	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24-Apr-20	2.05631	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Apr-20	2.10874	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Apr-20	2.12557	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29-Apr-20	2.14304	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30-Apr-20	2.16052	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01-Apr-20	1.63333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02-Apr-20	1.65000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03-Apr-20	1.65733	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Apr-20	1.70867	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Apr-20	1.72533	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08-Apr-20	1.74267	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09-Apr-20	1.76000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Apr-20	1.84733	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15-Apr-20	1.86333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16-Apr-20	1.88067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17-Apr-20	1.89800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Apr-20	1.95000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Apr-20	1.96667	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22-Apr-20	1.98400	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23-Apr-20	2.00133	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24-Apr-20	2.01800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Apr-20	2.07067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Apr-20	2.08733	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29-Apr-20	2.10467	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30-Apr-20	2.12200	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01-Apr-20	0.09122	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02-Apr-20	0.10698	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03-Apr-20	0.12330	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Apr-20	0.17113	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Apr-20	0.18689	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08-Apr-20	0.20368	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09-Apr-20	0.21990	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Apr-20	0.30217	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15-Apr-20	0.31727	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16-Apr-20	0.33350	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17-Apr-20	0.34973	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Apr-20	0.39898	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Apr-20	0.41464	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22-Apr-20	0.43087	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23-Apr-20	0.44710	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24-Apr-20	0.46277	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Apr-20	0.51201	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28-Apr-20	0.52768	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29-Apr-20	0.54391	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30-Apr-20	0.00000	0.5853
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01-Apr-20	1.78198	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02-Apr-20	1.80042	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03-Apr-20	1.81945	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Apr-20	1.87518	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Apr-20	1.89325	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08-Apr-20	1.91230	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09-Apr-20	1.93099	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Apr-20	2.02600	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15-Apr-20	2.04332	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16-Apr-20	2.06219	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17-Apr-20	2.08086	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20-Apr-20	2.13745	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Apr-20	2.15543	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22-Apr-20	2.17408	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23-Apr-20	2.19283	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24-Apr-20	2.21130	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Apr-20	2.26815	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Apr-20	2.28626	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29-Apr-20	2.30512	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30-Apr-20	2.32409	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16-Apr-20	0.00000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17-Apr-20	0.01491	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Apr-20	0.06302	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Apr-20	0.07791	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22-Apr-20	0.09338	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23-Apr-20	0.10884	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24-Apr-20	0.12431	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Apr-20	0.17299	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Apr-20	0.18788	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29-Apr-20	0.20392	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	30-Apr-20	0.00000	0.6399
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01-Apr-20	1.96000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02-Apr-20	1.98067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03-Apr-20	2.00267	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Apr-20	2.06667	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Apr-20	2.08733	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08-Apr-20	2.10933	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09-Apr-20	2.13067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Apr-20	2.24067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15-Apr-20	2.26000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16-Apr-20	2.28133	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17-Apr-20	2.30267	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Apr-20	2.36800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Apr-20	2.38867	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22-Apr-20	2.39800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23-Apr-20	2.41933	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24-Apr-20	2.44067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Apr-20	2.50600	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Apr-20	2.52667	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29-Apr-20	2.54800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30-Apr-20	2.56933	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30-Apr-20	0.00000	0.3657
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Apr-20	0.02762	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Apr-20	0.02697	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22-Apr-20	0.03602	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23-Apr-20	0.04478	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24-Apr-20	0.05506	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Apr-20	0.08019	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Apr-20	0.08913	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29-Apr-20	0.09803	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30-Apr-20	0.00000	0.3759
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01-Apr-20	0.64304	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02-Apr-20	0.65124	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03-Apr-20	0.66017	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Apr-20	0.68565	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Apr-20	0.69379	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08-Apr-20	0.70189	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09-Apr-20	0.71021	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Apr-20	0.75185	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15-Apr-20	0.75686	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16-Apr-20	0.76486	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17-Apr-20	0.77218	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Apr-20	0.79703	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Apr-20	0.79410	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22-Apr-20	0.80210	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23-Apr-20	0.80977	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24-Apr-20	0.81916	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Apr-20	0.84085	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Apr-20	0.84872	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29-Apr-20	0.85654	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30-Apr-20	0.86429	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01-Apr-20	0.89150	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02-Apr-20	0.90208	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03-Apr-20	0.91339	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Apr-20	0.94597	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Apr-20	0.95647	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08-Apr-20	0.96694	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09-Apr-20	0.97765	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Apr-20	1.03132	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15-Apr-20	1.03870	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16-Apr-20	1.04916	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17-Apr-20	1.05893	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Apr-20	1.09121	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Apr-20	1.09045	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22-Apr-20	1.10092	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	23-Apr-20	1.11103	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24-Apr-20	1.12292	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Apr-20	1.15196	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Apr-20	1.16229	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29-Apr-20	1.17259	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30-Apr-20	1.18281	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01-Apr-20	0.48755	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02-Apr-20	0.49420	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03-Apr-20	0.50156	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Apr-20	0.52235	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Apr-20	0.52893	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08-Apr-20	0.53546	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09-Apr-20	0.54222	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Apr-20	0.57590	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15-Apr-20	0.57933	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16-Apr-20	0.58570	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17-Apr-20	0.59139	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20-Apr-20	0.61133	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Apr-20	0.60689	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22-Apr-20	0.61326	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23-Apr-20	0.61930	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24-Apr-20	0.62704	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Apr-20	0.64386	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Apr-20	0.65009	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29-Apr-20	0.65628	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30-Apr-20	0.66240	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30-Apr-20	0.00000	0.3628
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	01-Apr-20	0.04756	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	02-Apr-20	0.05820	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	03-Apr-20	0.06944	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	06-Apr-20	0.10179	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	07-Apr-20	0.11234	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	08-Apr-20	0.12287	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	09-Apr-20	0.13366	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	14-Apr-20	0.18802	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	15-Apr-20	0.19622	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	16-Apr-20	0.20692	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	17-Apr-20	0.21710	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	20-Apr-20	0.25007	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	21-Apr-20	0.25145	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	22-Apr-20	0.25974	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	23-Apr-20	0.27009	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	24-Apr-20	0.28191	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	27-Apr-20	0.31186	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	28-Apr-20	0.32247	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	29-Apr-20	0.33309	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	30-Apr-20	0.34361	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01-Apr-20	1.10278	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02-Apr-20	1.11511	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03-Apr-20	1.12816	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Apr-20	1.16553	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Apr-20	1.17768	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08-Apr-20	1.18988	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09-Apr-20	1.20233	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Apr-20	1.26513	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15-Apr-20	1.27461	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16-Apr-20	1.28698	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17-Apr-20	1.29873	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Apr-20	1.33682	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Apr-20	1.33834	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22-Apr-20	1.35054	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23-Apr-20	1.36249	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24-Apr-20	1.37614	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Apr-20	1.41074	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Apr-20	1.42298	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29-Apr-20	1.43522	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30-Apr-20	1.44735	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30-Apr-20	0.00000	0.3305
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	01-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24-Apr-20	0.00000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Apr-20	0.01657	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Apr-20	0.02526	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29-Apr-20	0.03393	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30-Apr-20	0.04253	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01-Apr-20	0.63899	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02-Apr-20	0.64706	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03-Apr-20	0.65579	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Apr-20	0.68047	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Apr-20	0.68836	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08-Apr-20	0.69629	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09-Apr-20	0.70443	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Apr-20	0.74520	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15-Apr-20	0.75010	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16-Apr-20	0.75790	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17-Apr-20	0.76504	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20-Apr-20	0.78927	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Apr-20	0.78629	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22-Apr-20	0.79406	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23-Apr-20	0.80153	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24-Apr-20	0.81064	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Apr-20	0.83163	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Apr-20	0.83928	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29-Apr-20	0.84691	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30-Apr-20	0.85445	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01-Apr-20	0.54182	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02-Apr-20	0.54891	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03-Apr-20	0.55667	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Apr-20	0.57847	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Apr-20	0.58541	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08-Apr-20	0.59237	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09-Apr-20	0.59953	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Apr-20	0.63538	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15-Apr-20	0.63930	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16-Apr-20	0.64610	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17-Apr-20	0.65224	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Apr-20	0.67344	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Apr-20	0.66959	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22-Apr-20	0.67635	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23-Apr-20	0.68282	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24-Apr-20	0.69091	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Apr-20	0.70893	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Apr-20	0.71558	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29-Apr-20	0.72220	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30-Apr-20	0.72874	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01-Apr-20	0.87437	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02-Apr-20	0.88479	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03-Apr-20	0.89588	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06-Apr-20	0.92754	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Apr-20	0.93775	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08-Apr-20	0.94803	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09-Apr-20	0.95852	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Apr-20	1.01124	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15-Apr-20	1.01850	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16-Apr-20	1.02873	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17-Apr-20	1.03830	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Apr-20	1.06987	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Apr-20	1.06903	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22-Apr-20	1.07923	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23-Apr-20	1.08912	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24-Apr-20	1.10067	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Apr-20	1.12888	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Apr-20	1.13897	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29-Apr-20	1.14904	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30-Apr-20	1.15902	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	01-Apr-20	0.05059	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	02-Apr-20	0.06188	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	03-Apr-20	0.07374	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	06-Apr-20	0.10784	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	07-Apr-20	0.11890	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	08-Apr-20	0.13006	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	09-Apr-20	0.14141	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	14-Apr-20	0.19853	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	15-Apr-20	0.20710	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	16-Apr-20	0.21830	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	17-Apr-20	0.22891	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	20-Apr-20	0.26331	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	21-Apr-20	0.26468	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	22-Apr-20	0.27585	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	23-Apr-20	0.28674	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	24-Apr-20	0.29911	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	27-Apr-20	0.33048	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	28-Apr-20	0.34156	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	29-Apr-20	0.35262	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	30-Apr-20	0.36361	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01-Apr-20	1.13853	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02-Apr-20	1.15159	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03-Apr-20	1.16533	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Apr-20	1.20480	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Apr-20	1.21761	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08-Apr-20	1.23053	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09-Apr-20	1.24367	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Apr-20	1.30979	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15-Apr-20	1.31971	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16-Apr-20	1.33268	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17-Apr-20	1.34497	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Apr-20	1.38478	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Apr-20	1.38638	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22-Apr-20	1.39930	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23-Apr-20	1.41192	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24-Apr-20	1.42623	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Apr-20	1.46255	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Apr-20	1.47538	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29-Apr-20	1.48819	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30-Apr-20	1.50091	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01-Apr-20	0.92489	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02-Apr-20	0.93579	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03-Apr-20	0.94735	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Apr-20	0.98062	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Apr-20	0.99136	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08-Apr-20	1.00211	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	09-Apr-20	1.01309	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Apr-20	1.06826	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15-Apr-20	1.07601	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16-Apr-20	1.08673	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17-Apr-20	1.09679	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Apr-20	1.12985	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Apr-20	1.12946	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22-Apr-20	1.14018	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23-Apr-20	1.15058	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24-Apr-20	1.16265	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Apr-20	1.19234	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Apr-20	1.20294	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29-Apr-20	1.21352	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30-Apr-20	1.22401	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01-Apr-20	0.54423	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02-Apr-20	0.55050	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03-Apr-20	0.55731	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Apr-20	0.57663	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Apr-20	0.58281	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08-Apr-20	0.58918	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09-Apr-20	0.59562	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Apr-20	0.62778	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15-Apr-20	0.63163	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16-Apr-20	0.63768	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17-Apr-20	0.64320	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Apr-20	0.66215	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Apr-20	0.65979	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22-Apr-20	0.66581	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23-Apr-20	0.67150	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24-Apr-20	0.67857	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Apr-20	0.69479	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Apr-20	0.70068	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29-Apr-20	0.70664	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30-Apr-20	0.71256	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01-Apr-20	0.51524	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02-Apr-20	0.52153	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03-Apr-20	0.52831	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Apr-20	0.54750	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Apr-20	0.55369	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08-Apr-20	0.55994	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09-Apr-20	0.56631	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Apr-20	0.59815	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15-Apr-20	0.60198	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16-Apr-20	0.60809	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17-Apr-20	0.61368	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20-Apr-20	0.63284	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Apr-20	0.63056	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22-Apr-20	0.63663	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23-Apr-20	0.64245	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24-Apr-20	0.64960	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Apr-20	0.66612	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Apr-20	0.67219	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29-Apr-20	0.67832	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30-Apr-20	0.68439	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	01-Apr-20	0.68617	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	02-Apr-20	0.69418	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	03-Apr-20	0.70273	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	06-Apr-20	0.72684	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	07-Apr-20	0.73467	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	08-Apr-20	0.74258	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	09-Apr-20	0.75059	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	14-Apr-20	0.79090	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	15-Apr-20	0.79645	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	16-Apr-20	0.80428	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	17-Apr-20	0.81165	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	20-Apr-20	0.83603	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	21-Apr-20	0.83530	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	22-Apr-20	0.84313	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	23-Apr-20	0.85068	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	24-Apr-20	0.85960	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	27-Apr-20	0.88135	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	28-Apr-20	0.88917	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	29-Apr-20	0.89709	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	30-Apr-20	0.90482	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01-Apr-20	0.59907	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02-Apr-20	0.60690	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03-Apr-20	0.61543	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Apr-20	0.63921	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Apr-20	0.64678	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08-Apr-20	0.65434	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09-Apr-20	0.66218	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Apr-20	0.70136	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15-Apr-20	0.70604	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16-Apr-20	0.71346	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17-Apr-20	0.72034	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Apr-20	0.74371	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Apr-20	0.74068	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22-Apr-20	0.74811	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23-Apr-20	0.75526	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24-Apr-20	0.76392	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Apr-20	0.78400	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Apr-20	0.79128	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29-Apr-20	0.79857	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30-Apr-20	0.80572	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01-Apr-20	0.82852	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02-Apr-20	0.83854	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03-Apr-20	0.84928	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Apr-20	0.87972	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Apr-20	0.88954	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08-Apr-20	0.89936	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09-Apr-20	0.90938	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Apr-20	0.96006	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15-Apr-20	0.96700	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16-Apr-20	0.97682	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17-Apr-20	0.98599	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Apr-20	1.01630	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Apr-20	1.01552	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22-Apr-20	1.02534	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23-Apr-20	1.03483	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24-Apr-20	1.04590	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Apr-20	1.07294	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Apr-20	1.08263	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29-Apr-20	1.09225	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30-Apr-20	1.10181	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01-Apr-20	0.41292	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02-Apr-20	0.41818	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03-Apr-20	0.42401	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06-Apr-20	0.44027	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Apr-20	0.44545	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08-Apr-20	0.45068	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09-Apr-20	0.45606	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Apr-20	0.48286	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15-Apr-20	0.48557	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16-Apr-20	0.49063	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17-Apr-20	0.49516	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Apr-20	0.51108	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Apr-20	0.50742	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22-Apr-20	0.51247	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23-Apr-20	0.51728	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24-Apr-20	0.52340	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Apr-20	0.53669	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Apr-20	0.54164	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29-Apr-20	0.54655	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30-Apr-20	0.55139	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01-Apr-20	0.80897	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02-Apr-20	0.81855	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03-Apr-20	0.82871	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Apr-20	0.85778	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Apr-20	0.86716	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08-Apr-20	0.87662	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09-Apr-20	0.88626	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Apr-20	0.93473	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15-Apr-20	0.94155	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16-Apr-20	0.95098	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17-Apr-20	0.95982	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Apr-20	0.98889	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Apr-20	0.98858	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22-Apr-20	0.99798	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23-Apr-20	1.00711	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24-Apr-20	1.01770	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Apr-20	1.04380	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Apr-20	1.05310	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29-Apr-20	1.06239	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30-Apr-20	1.07160	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01-Apr-20	0.00870	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	02-Apr-20	0.02100	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	03-Apr-20	0.03410	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	06-Apr-20	0.07140	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07-Apr-20	0.08350	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08-Apr-20	0.09560	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	09-Apr-20	0.10800	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14-Apr-20	0.17010	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15-Apr-20	0.17890	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	16-Apr-20	0.19110	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	17-Apr-20	0.20250	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	20-Apr-20	0.24000	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21-Apr-20	0.23970	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22-Apr-20	0.25170	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	23-Apr-20	0.26340	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	24-Apr-20	0.27710	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	27-Apr-20	0.31090	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28-Apr-20	0.32300	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29-Apr-20	0.33500	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	30-Apr-20	0.34690	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30-Apr-20	0.00000	0.3865
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30-Apr-20	0.00000	0.3120
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30-Apr-20	0.00000	0.3952
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01-Apr-20	0.49625	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02-Apr-20	0.50284	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03-Apr-20	0.50952	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Apr-20	0.52930	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Apr-20	0.53577	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08-Apr-20	0.54223	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09-Apr-20	0.54845	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Apr-20	0.58197	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15-Apr-20	0.58804	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16-Apr-20	0.59449	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17-Apr-20	0.60030	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Apr-20	0.61968	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Apr-20	0.62175	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22-Apr-20	0.62823	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23-Apr-20	0.63465	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24-Apr-20	0.64066	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27-Apr-20	0.66013	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Apr-20	0.66667	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29-Apr-20	0.67319	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30-Apr-20	0.67953	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01-Apr-20	0.78203	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02-Apr-20	0.79173	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03-Apr-20	0.80153	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Apr-20	0.83063	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Apr-20	0.84019	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08-Apr-20	0.84975	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09-Apr-20	0.85905	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Apr-20	0.90836	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15-Apr-20	0.91756	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16-Apr-20	0.92719	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17-Apr-20	0.93609	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Apr-20	0.96502	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Apr-20	0.96970	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22-Apr-20	0.97936	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23-Apr-20	0.98894	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24-Apr-20	0.99807	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Apr-20	1.02710	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Apr-20	1.03685	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29-Apr-20	1.04656	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30-Apr-20	1.05608	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01-Apr-20	0.34320	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02-Apr-20	0.34824	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03-Apr-20	0.35338	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06-Apr-20	0.36853	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Apr-20	0.37347	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08-Apr-20	0.37838	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09-Apr-20	0.38306	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Apr-20	0.40874	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15-Apr-20	0.41323	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16-Apr-20	0.41808	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17-Apr-20	0.42229	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Apr-20	0.43686	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Apr-20	0.43736	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22-Apr-20	0.44223	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23-Apr-20	0.44706	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24-Apr-20	0.45147	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Apr-20	0.46613	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Apr-20	0.47107	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29-Apr-20	0.47598	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	30-Apr-20	0.48071	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	30-Apr-20	0.00000	0.4051
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01-Apr-20	0.92338	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02-Apr-20	0.93436	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03-Apr-20	0.94541	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Apr-20	0.97831	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Apr-20	0.98915	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08-Apr-20	1.00000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09-Apr-20	1.01062	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Apr-20	1.06638	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15-Apr-20	1.07696	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16-Apr-20	1.08796	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17-Apr-20	1.09829	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Apr-20	1.13131	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Apr-20	1.13779	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22-Apr-20	1.14881	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23-Apr-20	1.15976	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24-Apr-20	1.17029	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Apr-20	1.20341	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Apr-20	1.21451	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29-Apr-20	1.22559	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30-Apr-20	1.23649	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01-Apr-20	0.69619	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02-Apr-20	0.70477	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03-Apr-20	0.71343	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Apr-20	0.73915	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Apr-20	0.74761	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08-Apr-20	0.75607	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09-Apr-20	0.76431	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Apr-20	0.80790	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15-Apr-20	0.81607	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16-Apr-20	0.82460	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17-Apr-20	0.83252	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Apr-20	0.85815	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Apr-20	0.86250	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22-Apr-20	0.87106	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23-Apr-20	0.87955	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24-Apr-20	0.88766	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Apr-20	0.91338	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Apr-20	0.92201	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29-Apr-20	0.93061	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30-Apr-20	0.93905	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30-Apr-20	0.00000	0.3843
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30-Apr-20	0.00000	3.0941
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01-Apr-20	0.65931	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02-Apr-20	0.66749	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03-Apr-20	0.67576	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Apr-20	0.70030	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Apr-20	0.70837	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08-Apr-20	0.71643	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09-Apr-20	0.72428	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Apr-20	0.76588	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15-Apr-20	0.77364	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16-Apr-20	0.78176	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17-Apr-20	0.78927	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Apr-20	0.81368	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Apr-20	0.81762	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22-Apr-20	0.82577	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23-Apr-20	0.83386	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24-Apr-20	0.84156	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Apr-20	0.86605	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Apr-20	0.87427	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29-Apr-20	0.88247	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30-Apr-20	0.89049	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01-Apr-20	0.19219	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02-Apr-20	0.19569	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03-Apr-20	0.19929	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06-Apr-20	0.20983	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Apr-20	0.21322	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08-Apr-20	0.21659	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09-Apr-20	0.21972	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Apr-20	0.23759	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15-Apr-20	0.24049	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16-Apr-20	0.24374	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17-Apr-20	0.24636	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Apr-20	0.25613	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21-Apr-20	0.25508	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22-Apr-20	0.25836	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23-Apr-20	0.26159	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24-Apr-20	0.26442	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Apr-20	0.27428	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Apr-20	0.27762	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29-Apr-20	0.28093	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30-Apr-20	0.28406	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30-Apr-20	0.00000	0.3811
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Apr-20	0.00053	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29-Apr-20	0.00805	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30-Apr-20	0.01540	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01-Apr-20	0.48631	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02-Apr-20	0.49274	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03-Apr-20	0.49921	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Apr-20	0.51821	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07-Apr-20	0.52444	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08-Apr-20	0.53072	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09-Apr-20	0.53674	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Apr-20	0.56931	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15-Apr-20	0.57524	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16-Apr-20	0.58148	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17-Apr-20	0.58710	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Apr-20	0.60584	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Apr-20	0.60778	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22-Apr-20	0.61403	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23-Apr-20	0.62024	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24-Apr-20	0.62600	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Apr-20	0.64472	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Apr-20	0.65104	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	29-Apr-20	0.65734	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30-Apr-20	0.66346	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01-Apr-20	0.33065	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02-Apr-20	0.33549	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03-Apr-20	0.34040	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Apr-20	0.35473	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Apr-20	0.35940	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08-Apr-20	0.36410	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09-Apr-20	0.36856	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Apr-20	0.39313	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15-Apr-20	0.39743	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16-Apr-20	0.40204	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17-Apr-20	0.40605	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Apr-20	0.41991	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Apr-20	0.42030	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22-Apr-20	0.42493	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23-Apr-20	0.42952	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24-Apr-20	0.43368	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Apr-20	0.44755	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Apr-20	0.45224	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29-Apr-20	0.45692	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30-Apr-20	0.46141	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01-Apr-20	0.67049	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02-Apr-20	0.67875	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03-Apr-20	0.68705	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Apr-20	0.71147	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Apr-20	0.71951	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08-Apr-20	0.72762	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09-Apr-20	0.73549	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Apr-20	0.77735	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15-Apr-20	0.78519	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16-Apr-20	0.79333	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17-Apr-20	0.80086	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Apr-20	0.82531	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Apr-20	0.82921	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22-Apr-20	0.83734	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23-Apr-20	0.84545	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24-Apr-20	0.85310	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Apr-20	0.87749	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Apr-20	0.88571	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29-Apr-20	0.89393	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30-Apr-20	0.90196	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02-Apr-20	0.00358	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03-Apr-20	0.01331	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Apr-20	0.04198	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Apr-20	0.05144	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08-Apr-20	0.06100	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09-Apr-20	0.07034	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14-Apr-20	0.11949	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15-Apr-20	0.12887	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16-Apr-20	0.13852	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17-Apr-20	0.14761	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Apr-20	0.17660	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Apr-20	0.18228	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22-Apr-20	0.19192	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23-Apr-20	0.20153	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24-Apr-20	0.21071	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Apr-20	0.23962	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Apr-20	0.24935	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29-Apr-20	0.25908	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30-Apr-20	0.26864	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30-Apr-20	0.00000	0.3160
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30-Apr-20	0.00000	0.3230
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Apr-20	0.00937	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29-Apr-20	0.02080	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30-Apr-20	0.00000	0.3310
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30-Apr-20	0.00000	0.4777
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30-Apr-20	0.00000	0.4568
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30-Apr-20	0.00000	2.5266
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01-Apr-20	0.48002	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02-Apr-20	0.48623	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03-Apr-20	0.49251	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Apr-20	0.51092	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Apr-20	0.51695	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08-Apr-20	0.52302	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09-Apr-20	0.52886	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Apr-20	0.56038	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15-Apr-20	0.56613	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16-Apr-20	0.57218	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17-Apr-20	0.57764	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Apr-20	0.59586	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Apr-20	0.59775	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22-Apr-20	0.60381	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23-Apr-20	0.60984	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24-Apr-20	0.61545	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Apr-20	0.63364	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Apr-20	0.63975	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29-Apr-20	0.64585	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30-Apr-20	0.65177	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01-Apr-20	0.66382	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02-Apr-20	0.67204	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03-Apr-20	0.68032	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Apr-20	0.70465	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Apr-20	0.71265	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08-Apr-20	0.72072	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09-Apr-20	0.72856	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Apr-20	0.77022	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15-Apr-20	0.77805	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16-Apr-20	0.78617	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17-Apr-20	0.79371	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Apr-20	0.81815	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Apr-20	0.82206	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22-Apr-20	0.83019	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23-Apr-20	0.83828	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24-Apr-20	0.84594	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Apr-20	0.87030	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Apr-20	0.87848	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29-Apr-20	0.88665	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	30-Apr-20	0.89463	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01-Apr-20	0.55133	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02-Apr-20	0.55835	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03-Apr-20	0.56547	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Apr-20	0.58630	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Apr-20	0.59313	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08-Apr-20	0.60000	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09-Apr-20	0.60661	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Apr-20	0.64243	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15-Apr-20	0.64899	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16-Apr-20	0.65588	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17-Apr-20	0.66210	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20-Apr-20	0.68286	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Apr-20	0.68501	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22-Apr-20	0.69183	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23-Apr-20	0.69865	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24-Apr-20	0.70501	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Apr-20	0.72566	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Apr-20	0.73264	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29-Apr-20	0.73962	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30-Apr-20	0.74637	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30-Apr-20	0.00000	0.4829
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01-Apr-20	0.62642	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02-Apr-20	0.63386	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03-Apr-20	0.64139	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Apr-20	0.66375	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Apr-20	0.67110	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08-Apr-20	0.67854	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09-Apr-20	0.68576	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Apr-20	0.72383	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15-Apr-20	0.73101	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16-Apr-20	0.73845	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17-Apr-20	0.74533	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Apr-20	0.76777	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Apr-20	0.77139	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22-Apr-20	0.77883	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23-Apr-20	0.78622	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24-Apr-20	0.79331	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Apr-20	0.81581	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Apr-20	0.82342	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29-Apr-20	0.83095	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30-Apr-20	0.83834	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01-Apr-20	0.44057	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02-Apr-20	0.44623	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03-Apr-20	0.45197	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Apr-20	0.46893	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Apr-20	0.47449	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08-Apr-20	0.48008	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09-Apr-20	0.48546	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Apr-20	0.51451	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15-Apr-20	0.51979	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16-Apr-20	0.52535	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17-Apr-20	0.53036	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Apr-20	0.54713	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Apr-20	0.54888	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22-Apr-20	0.55445	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23-Apr-20	0.55999	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24-Apr-20	0.56519	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Apr-20	0.58201	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Apr-20	0.58769	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29-Apr-20	0.59335	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30-Apr-20	0.59887	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01-Apr-20	0.40129	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02-Apr-20	0.40622	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03-Apr-20	0.41122	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Apr-20	0.42590	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Apr-20	0.43077	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08-Apr-20	0.43572	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09-Apr-20	0.44049	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Apr-20	0.46652	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15-Apr-20	0.47133	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16-Apr-20	0.47634	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17-Apr-20	0.48087	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20-Apr-20	0.49613	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Apr-20	0.49771	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22-Apr-20	0.50272	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23-Apr-20	0.50774	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24-Apr-20	0.51247	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Apr-20	0.52782	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Apr-20	0.53304	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29-Apr-20	0.53828	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30-Apr-20	0.54339	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30-Apr-20	0.00000	0.4495
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30-Apr-20	0.00000	11.9337
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30-Apr-20	0.00000	11.7019
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01-Apr-20	0.46774	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02-Apr-20	0.47353	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03-Apr-20	0.47933	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Apr-20	0.49636	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Apr-20	0.50195	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08-Apr-20	0.50766	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09-Apr-20	0.51315	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Apr-20	0.54308	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15-Apr-20	0.54854	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16-Apr-20	0.55424	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17-Apr-20	0.55939	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Apr-20	0.57649	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Apr-20	0.57827	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22-Apr-20	0.58390	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23-Apr-20	0.58949	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24-Apr-20	0.59468	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Apr-20	0.61166	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Apr-20	0.61742	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29-Apr-20	0.62317	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30-Apr-20	0.62875	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01-Apr-20	0.85619	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02-Apr-20	0.86624	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03-Apr-20	0.87632	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Apr-20	0.90601	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Apr-20	0.91581	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08-Apr-20	0.92571	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09-Apr-20	0.93538	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Apr-20	0.98628	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15-Apr-20	0.99600	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16-Apr-20	1.00599	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17-Apr-20	1.01541	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Apr-20	1.04543	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Apr-20	1.05131	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22-Apr-20	1.06129	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23-Apr-20	1.07125	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24-Apr-20	1.08075	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Apr-20	1.11069	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Apr-20	1.12077	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29-Apr-20	1.13084	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30-Apr-20	1.14074	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	01-Apr-20	1.01532	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02-Apr-20	1.02695	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03-Apr-20	1.03868	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06-Apr-20	1.07315	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07-Apr-20	1.08455	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08-Apr-20	1.09602	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09-Apr-20	1.10726	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14-Apr-20	1.16654	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	15-Apr-20	1.17792	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	16-Apr-20	1.18962	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17-Apr-20	1.20065	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20-Apr-20	1.23587	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21-Apr-20	1.24274	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	22-Apr-20	1.25430	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	23-Apr-20	1.26587	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	24-Apr-20	1.27698	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	27-Apr-20	1.31196	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	28-Apr-20	1.32375	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	29-Apr-20	1.33556	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	30-Apr-20	1.34713	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01-Apr-20	0.71580	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02-Apr-20	0.72452	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03-Apr-20	0.73328	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Apr-20	0.75907	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Apr-20	0.76756	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08-Apr-20	0.77614	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09-Apr-20	0.78448	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Apr-20	0.82868	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15-Apr-20	0.83700	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16-Apr-20	0.84562	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17-Apr-20	0.85363	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Apr-20	0.87951	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Apr-20	0.88389	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22-Apr-20	0.89250	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23-Apr-20	0.90108	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24-Apr-20	0.90921	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Apr-20	0.93503	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Apr-20	0.94373	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29-Apr-20	0.95243	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30-Apr-20	0.96094	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	01-Apr-20	0.32475	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	02-Apr-20	0.32964	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	03-Apr-20	0.33464	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	06-Apr-20	0.34930	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	07-Apr-20	0.35408	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	08-Apr-20	0.35875	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	09-Apr-20	0.36320	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	14-Apr-20	0.38786	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	15-Apr-20	0.39220	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	16-Apr-20	0.39676	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	17-Apr-20	0.40067	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	20-Apr-20	0.41436	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	21-Apr-20	0.41468	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	22-Apr-20	0.41925	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	23-Apr-20	0.42381	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	24-Apr-20	0.42804	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	27-Apr-20	0.44162	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	28-Apr-20	0.44629	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	29-Apr-20	0.45096	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	30-Apr-20	0.45552	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	23-Apr-20	0.00450	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	24-Apr-20	0.00860	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	27-Apr-20	0.02210	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28-Apr-20	0.02670	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29-Apr-20	0.03128	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	30-Apr-20	0.00000	0.3372
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30-Apr-20	0.00000	0.4094
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30-Apr-20	0.00000	3.3131
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01-Apr-20	0.19129	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02-Apr-20	0.19286	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03-Apr-20	0.19784	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Apr-20	0.20511	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07-Apr-20	0.20687	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08-Apr-20	0.21039	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09-Apr-20	0.21363	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Apr-20	0.22159	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15-Apr-20	0.22489	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16-Apr-20	0.22803	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17-Apr-20	0.22945	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Apr-20	0.23452	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Apr-20	0.23701	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22-Apr-20	0.23814	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23-Apr-20	0.23987	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24-Apr-20	0.24353	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Apr-20	0.25417	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Apr-20	0.25532	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29-Apr-20	0.25661	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30-Apr-20	0.25785	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01-Apr-20	0.43369	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02-Apr-20	0.43758	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03-Apr-20	0.44496	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Apr-20	0.45926	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Apr-20	0.46334	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08-Apr-20	0.46927	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09-Apr-20	0.47492	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Apr-20	0.49471	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15-Apr-20	0.50045	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16-Apr-20	0.50603	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17-Apr-20	0.50985	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Apr-20	0.52216	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Apr-20	0.52708	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22-Apr-20	0.53060	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23-Apr-20	0.53473	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24-Apr-20	0.54085	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27-Apr-20	0.55886	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Apr-20	0.56241	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29-Apr-20	0.56612	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30-Apr-20	0.56977	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30-Apr-20	0.00000	0.1623
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	30-Apr-20	0.00000	0.4058
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30-Apr-20	0.00000	0.5605
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	30-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01-Apr-20	0.20442	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02-Apr-20	0.20606	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03-Apr-20	0.21045	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Apr-20	0.21738	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Apr-20	0.21918	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08-Apr-20	0.22245	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09-Apr-20	0.22549	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Apr-20	0.23400	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15-Apr-20	0.23715	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16-Apr-20	0.24009	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17-Apr-20	0.24165	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Apr-20	0.24702	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Apr-20	0.24948	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22-Apr-20	0.25078	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23-Apr-20	0.25259	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24-Apr-20	0.25600	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Apr-20	0.26590	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Apr-20	0.26726	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29-Apr-20	0.26873	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30-Apr-20	0.27016	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30-Apr-20	0.00000	2.5285
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30-Apr-20	0.00000	0.3299
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30-Apr-20	0.00000	0.4619
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30-Apr-20	0.00000	0.4539
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30-Apr-20	0.00000	11.8351
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30-Apr-20	0.00000	11.6671
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	01-Apr-20	0.16694	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	02-Apr-20	0.16827	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	03-Apr-20	0.17268	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	06-Apr-20	0.17892	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	07-Apr-20	0.18036	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	08-Apr-20	0.18343	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	09-Apr-20	0.18619	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	14-Apr-20	0.19265	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	15-Apr-20	0.19551	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	16-Apr-20	0.19828	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	17-Apr-20	0.19951	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	20-Apr-20	0.20371	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	21-Apr-20	0.20586	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	22-Apr-20	0.20678	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	23-Apr-20	0.20832	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	24-Apr-20	0.21159	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	27-Apr-20	0.22091	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	28-Apr-20	0.22184	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	29-Apr-20	0.22296	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	30-Apr-20	0.22409	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	01-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	02-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	03-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	06-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	07-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	08-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	09-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	14-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	15-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	16-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	17-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	20-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	21-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	22-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	23-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	24-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	27-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	28-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	29-Apr-20	0.00000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	30-Apr-20	0.00000	2.5441
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01-Apr-20	0.10500	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02-Apr-20	0.10636	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03-Apr-20	0.10979	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06-Apr-20	0.11536	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07-Apr-20	0.11679	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08-Apr-20	0.11929	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09-Apr-20	0.12157	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14-Apr-20	0.12779	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15-Apr-20	0.13007	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16-Apr-20	0.13221	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17-Apr-20	0.13336	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20-Apr-20	0.13736	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21-Apr-20	0.13914	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22-Apr-20	0.13886	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23-Apr-20	0.14021	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24-Apr-20	0.14279	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Apr-20	0.15014	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Apr-20	0.15114	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29-Apr-20	0.15229	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30-Apr-20	0.15343	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01-Apr-20	0.09744	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02-Apr-20	0.09817	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03-Apr-20	0.10549	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Apr-20	0.11209	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Apr-20	0.11429	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08-Apr-20	0.11575	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09-Apr-20	0.11722	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Apr-20	0.12674	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15-Apr-20	0.12894	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16-Apr-20	0.12967	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17-Apr-20	0.13480	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20-Apr-20	0.13773	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Apr-20	0.14139	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22-Apr-20	0.14066	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23-Apr-20	0.14212	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24-Apr-20	0.14505	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Apr-20	0.15165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Apr-20	0.15458	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29-Apr-20	0.15385	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30-Apr-20	0.15604	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01-Apr-20	0.08528	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02-Apr-20	0.08595	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03-Apr-20	0.08905	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Apr-20	0.09357	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Apr-20	0.09459	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08-Apr-20	0.09681	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09-Apr-20	0.09905	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Apr-20	0.10346	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15-Apr-20	0.10573	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16-Apr-20	0.10758	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17-Apr-20	0.11150	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Apr-20	0.11465	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Apr-20	0.11703	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22-Apr-20	0.11783	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23-Apr-20	0.11871	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24-Apr-20	0.12128	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Apr-20	0.12855	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Apr-20	0.12941	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29-Apr-20	0.13027	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30-Apr-20	0.13485	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01-Apr-20	0.29610	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02-Apr-20	0.29890	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03-Apr-20	0.30419	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Apr-20	0.31519	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Apr-20	0.31836	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08-Apr-20	0.32277	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09-Apr-20	0.32719	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Apr-20	0.34249	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15-Apr-20	0.34700	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16-Apr-20	0.35109	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17-Apr-20	0.35729	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Apr-20	0.36712	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Apr-20	0.37175	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22-Apr-20	0.37476	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23-Apr-20	0.37784	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24-Apr-20	0.38265	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Apr-20	0.39665	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Apr-20	0.39972	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29-Apr-20	0.40280	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30-Apr-20	0.40968	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01-Apr-20	0.08730	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02-Apr-20	0.08797	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03-Apr-20	0.09107	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Apr-20	0.09554	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07-Apr-20	0.09655	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08-Apr-20	0.09877	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09-Apr-20	0.10099	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Apr-20	0.10539	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15-Apr-20	0.10768	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16-Apr-20	0.10953	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17-Apr-20	0.11344	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Apr-20	0.11658	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Apr-20	0.11894	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22-Apr-20	0.11974	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23-Apr-20	0.12061	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24-Apr-20	0.12315	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27-Apr-20	0.13034	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Apr-20	0.13120	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29-Apr-20	0.13206	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30-Apr-20	0.13661	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01-Apr-20	0.30218	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02-Apr-20	0.30497	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03-Apr-20	0.31021	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Apr-20	0.32098	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Apr-20	0.32409	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08-Apr-20	0.32847	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09-Apr-20	0.33285	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Apr-20	0.34798	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15-Apr-20	0.35248	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16-Apr-20	0.35651	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17-Apr-20	0.36267	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Apr-20	0.37236	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Apr-20	0.37693	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22-Apr-20	0.37988	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23-Apr-20	0.38292	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24-Apr-20	0.38764	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Apr-20	0.40140	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Apr-20	0.40442	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29-Apr-20	0.40745	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30-Apr-20	0.41426	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01-Apr-20	0.22757	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02-Apr-20	0.22966	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03-Apr-20	0.23458	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Apr-20	0.24366	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Apr-20	0.24613	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08-Apr-20	0.25003	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09-Apr-20	0.25393	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14-Apr-20	0.26573	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15-Apr-20	0.26978	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16-Apr-20	0.27330	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17-Apr-20	0.27927	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Apr-20	0.28705	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Apr-20	0.29119	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22-Apr-20	0.29344	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23-Apr-20	0.29580	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24-Apr-20	0.30011	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Apr-20	0.31258	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Apr-20	0.31494	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29-Apr-20	0.31730	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30-Apr-20	0.32401	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	01-Apr-20	0.19626	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	02-Apr-20	0.19810	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	03-Apr-20	0.20229	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	06-Apr-20	0.21016	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	07-Apr-20	0.21231	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	08-Apr-20	0.21578	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	09-Apr-20	0.21916	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	14-Apr-20	0.22897	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	15-Apr-20	0.23234	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	16-Apr-20	0.23531	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	17-Apr-20	0.24031	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	20-Apr-20	0.24675	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	21-Apr-20	0.25023	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	22-Apr-20	0.24972	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	23-Apr-20	0.25176	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	24-Apr-20	0.25534	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	27-Apr-20	0.26587	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	28-Apr-20	0.26781	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	29-Apr-20	0.26986	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	30-Apr-20	0.27558	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	01-Apr-20	0.00090	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	02-Apr-20	0.00320	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	03-Apr-20	0.00850	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	06-Apr-20	0.01830	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	07-Apr-20	0.02100	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	08-Apr-20	0.02520	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	09-Apr-20	0.02940	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	14-Apr-20	0.04260	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	15-Apr-20	0.04700	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	16-Apr-20	0.05090	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	17-Apr-20	0.05730	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	20-Apr-20	0.06600	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	21-Apr-20	0.07040	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	22-Apr-20	0.07290	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	23-Apr-20	0.07550	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	24-Apr-20	0.08020	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	27-Apr-20	0.09380	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	28-Apr-20	0.09650	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	29-Apr-20	0.09910	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	30-Apr-20	0.10640	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Apr-20	0.01544	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15-Apr-20	0.02203	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16-Apr-20	0.02069	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17-Apr-20	0.02602	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Apr-20	0.04329	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Apr-20	0.04875	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22-Apr-20	0.05415	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23-Apr-20	0.06006	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24-Apr-20	0.06484	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Apr-20	0.08240	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Apr-20	0.07590	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29-Apr-20	0.08094	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30-Apr-20	0.08613	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01-Apr-20	0.50115	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02-Apr-20	0.50697	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03-Apr-20	0.51290	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Apr-20	0.53120	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Apr-20	0.53346	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08-Apr-20	0.53942	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09-Apr-20	0.54542	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Apr-20	0.57526	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15-Apr-20	0.58117	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16-Apr-20	0.57868	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17-Apr-20	0.58325	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Apr-20	0.59832	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Apr-20	0.60303	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22-Apr-20	0.60768	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23-Apr-20	0.61285	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24-Apr-20	0.61684	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Apr-20	0.63220	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28-Apr-20	0.62424	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29-Apr-20	0.62849	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30-Apr-20	0.63291	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01-Apr-20	0.61292	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02-Apr-20	0.61989	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03-Apr-20	0.62697	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Apr-20	0.64873	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Apr-20	0.65210	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08-Apr-20	0.65921	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09-Apr-20	0.66636	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Apr-20	0.70197	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15-Apr-20	0.70904	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16-Apr-20	0.70760	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17-Apr-20	0.71332	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20-Apr-20	0.73183	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Apr-20	0.73769	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22-Apr-20	0.74348	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23-Apr-20	0.74981	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24-Apr-20	0.75494	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Apr-20	0.77376	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Apr-20	0.76679	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29-Apr-20	0.77220	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30-Apr-20	0.77777	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01-Apr-20	0.36535	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02-Apr-20	0.36978	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03-Apr-20	0.37434	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Apr-20	0.38849	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Apr-20	0.38942	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08-Apr-20	0.39399	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09-Apr-20	0.39861	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Apr-20	0.42153	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15-Apr-20	0.42605	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16-Apr-20	0.42226	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17-Apr-20	0.42545	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Apr-20	0.43638	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Apr-20	0.43972	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22-Apr-20	0.44298	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23-Apr-20	0.44676	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24-Apr-20	0.44937	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Apr-20	0.46056	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Apr-20	0.45136	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29-Apr-20	0.45423	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30-Apr-20	0.45727	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01-Apr-20	0.04579	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02-Apr-20	0.05392	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03-Apr-20	0.06206	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Apr-20	0.08647	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Apr-20	0.09085	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08-Apr-20	0.09893	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09-Apr-20	0.10700	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Apr-20	0.14678	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15-Apr-20	0.15486	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16-Apr-20	0.15486	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17-Apr-20	0.16170	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Apr-20	0.18283	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Apr-20	0.18966	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22-Apr-20	0.19402	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23-Apr-20	0.20147	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24-Apr-20	0.20769	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Apr-20	0.22944	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Apr-20	0.22385	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29-Apr-20	0.23006	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30-Apr-20	0.23690	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01-Apr-20	0.73582	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02-Apr-20	0.74405	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03-Apr-20	0.75240	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06-Apr-20	0.77796	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Apr-20	0.78255	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08-Apr-20	0.79093	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09-Apr-20	0.79935	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Apr-20	0.84133	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15-Apr-20	0.84967	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16-Apr-20	0.84941	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17-Apr-20	0.85638	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Apr-20	0.87870	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Apr-20	0.88582	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22-Apr-20	0.89288	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23-Apr-20	0.90049	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24-Apr-20	0.90688	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27-Apr-20	0.92953	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Apr-20	0.92367	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29-Apr-20	0.93034	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30-Apr-20	0.93718	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01-Apr-20	0.65478	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02-Apr-20	0.66217	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03-Apr-20	0.66968	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06-Apr-20	0.69271	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07-Apr-20	0.69649	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08-Apr-20	0.70403	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09-Apr-20	0.71161	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Apr-20	0.74936	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15-Apr-20	0.75685	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16-Apr-20	0.75582	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17-Apr-20	0.76196	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Apr-20	0.78175	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Apr-20	0.78804	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22-Apr-20	0.79425	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23-Apr-20	0.80102	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24-Apr-20	0.80657	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Apr-20	0.82668	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Apr-20	0.82010	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29-Apr-20	0.82593	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30-Apr-20	0.83193	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01-Apr-20	0.63733	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02-Apr-20	0.64533	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03-Apr-20	0.65333	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Apr-20	0.67733	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Apr-20	0.68133	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08-Apr-20	0.68933	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09-Apr-20	0.69733	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Apr-20	0.73667	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	15-Apr-20	0.74467	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16-Apr-20	0.74400	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17-Apr-20	0.75067	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Apr-20	0.77133	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Apr-20	0.77800	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22-Apr-20	0.78200	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23-Apr-20	0.78933	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24-Apr-20	0.79467	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Apr-20	0.81600	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Apr-20	0.80933	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29-Apr-20	0.81533	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30-Apr-20	0.82200	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08-Apr-20	0.00054	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09-Apr-20	0.00800	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Apr-20	0.04467	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15-Apr-20	0.05213	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16-Apr-20	0.05151	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17-Apr-20	0.05772	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Apr-20	0.07699	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Apr-20	0.08320	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22-Apr-20	0.08693	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23-Apr-20	0.09377	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24-Apr-20	0.09874	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Apr-20	0.11863	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Apr-20	0.11241	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29-Apr-20	0.11801	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30-Apr-20	0.12422	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	01-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	02-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	03-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	06-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	07-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	08-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	09-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	14-Apr-20	0.00520	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	15-Apr-20	0.01192	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	16-Apr-20	0.01042	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	17-Apr-20	0.01574	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	20-Apr-20	0.03290	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	21-Apr-20	0.03831	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	22-Apr-20	0.04363	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	23-Apr-20	0.04950	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	24-Apr-20	0.05426	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	27-Apr-20	0.07161	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	28-Apr-20	0.06498	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	29-Apr-20	0.07002	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	30-Apr-20	0.07524	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01-Apr-20	0.62149	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02-Apr-20	0.62850	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03-Apr-20	0.63559	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Apr-20	0.65716	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Apr-20	0.66047	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08-Apr-20	0.66760	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09-Apr-20	0.67476	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Apr-20	0.71047	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15-Apr-20	0.71760	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16-Apr-20	0.71607	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17-Apr-20	0.72177	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Apr-20	0.74024	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Apr-20	0.74607	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22-Apr-20	0.75182	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23-Apr-20	0.75814	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24-Apr-20	0.76321	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Apr-20	0.78187	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Apr-20	0.77476	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29-Apr-20	0.78013	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30-Apr-20	0.78567	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01-Apr-20	0.03887	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02-Apr-20	0.04674	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03-Apr-20	0.05471	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Apr-20	0.07871	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Apr-20	0.08302	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08-Apr-20	0.09103	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09-Apr-20	0.09904	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Apr-20	0.13878	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15-Apr-20	0.14679	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16-Apr-20	0.14651	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17-Apr-20	0.15312	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20-Apr-20	0.17415	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Apr-20	0.18086	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22-Apr-20	0.18756	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23-Apr-20	0.19473	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24-Apr-20	0.20068	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Apr-20	0.22191	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Apr-20	0.21641	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29-Apr-20	0.22274	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30-Apr-20	0.22926	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01-Apr-20	0.75749	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02-Apr-20	0.76584	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03-Apr-20	0.77427	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Apr-20	0.79982	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Apr-20	0.80441	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08-Apr-20	0.81288	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09-Apr-20	0.82138	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Apr-20	0.86382	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15-Apr-20	0.87230	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16-Apr-20	0.87201	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17-Apr-20	0.87905	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Apr-20	0.90152	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Apr-20	0.90869	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22-Apr-20	0.91577	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23-Apr-20	0.92343	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24-Apr-20	0.92982	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27-Apr-20	0.95249	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Apr-20	0.94655	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29-Apr-20	0.95327	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30-Apr-20	0.96015	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01-Apr-20	0.65364	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02-Apr-20	0.66094	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03-Apr-20	0.66833	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Apr-20	0.69080	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Apr-20	0.69440	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08-Apr-20	0.70183	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09-Apr-20	0.70928	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Apr-20	0.74651	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15-Apr-20	0.75394	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16-Apr-20	0.75269	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17-Apr-20	0.75870	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Apr-20	0.77806	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Apr-20	0.78420	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22-Apr-20	0.79025	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	23-Apr-20	0.79687	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24-Apr-20	0.80223	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Apr-20	0.82180	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Apr-20	0.81495	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29-Apr-20	0.82063	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30-Apr-20	0.82647	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09-Apr-20	0.00586	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Apr-20	0.04056	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15-Apr-20	0.04756	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16-Apr-20	0.04634	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17-Apr-20	0.05194	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Apr-20	0.06994	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Apr-20	0.07563	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22-Apr-20	0.07908	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23-Apr-20	0.08524	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24-Apr-20	0.09028	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27-Apr-20	0.10847	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Apr-20	0.10212	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29-Apr-20	0.10744	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30-Apr-20	0.11294	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Apr-20	0.00954	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15-Apr-20	0.01747	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16-Apr-20	0.01572	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17-Apr-20	0.02201	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Apr-20	0.04228	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Apr-20	0.04869	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22-Apr-20	0.05498	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23-Apr-20	0.06186	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24-Apr-20	0.06745	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Apr-20	0.08784	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Apr-20	0.08015	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29-Apr-20	0.08609	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30-Apr-20	0.09227	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01-Apr-20	0.74363	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02-Apr-20	0.75179	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03-Apr-20	0.76011	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Apr-20	0.78534	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Apr-20	0.78921	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08-Apr-20	0.79753	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09-Apr-20	0.80590	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Apr-20	0.84781	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15-Apr-20	0.85622	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16-Apr-20	0.85441	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17-Apr-20	0.86115	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Apr-20	0.88297	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Apr-20	0.88985	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22-Apr-20	0.89656	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23-Apr-20	0.90396	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24-Apr-20	0.90992	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Apr-20	0.93190	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Apr-20	0.92351	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29-Apr-20	0.92986	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30-Apr-20	0.93639	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01-Apr-20	0.04386	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02-Apr-20	0.05294	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03-Apr-20	0.06216	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Apr-20	0.09003	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Apr-20	0.09504	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08-Apr-20	0.10426	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09-Apr-20	0.11354	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Apr-20	0.15998	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15-Apr-20	0.16932	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16-Apr-20	0.16900	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17-Apr-20	0.17675	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Apr-20	0.20152	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Apr-20	0.20940	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22-Apr-20	0.21710	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23-Apr-20	0.22547	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24-Apr-20	0.23248	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Apr-20	0.25738	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Apr-20	0.25086	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29-Apr-20	0.25826	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30-Apr-20	0.26581	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01-Apr-20	0.90439	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02-Apr-20	0.91413	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03-Apr-20	0.92403	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Apr-20	0.95393	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Apr-20	0.95931	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08-Apr-20	0.96921	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09-Apr-20	0.97916	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Apr-20	1.02900	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15-Apr-20	1.03901	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16-Apr-20	1.03867	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17-Apr-20	1.04699	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Apr-20	1.07357	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Apr-20	1.08203	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22-Apr-20	1.09029	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23-Apr-20	1.09927	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24-Apr-20	1.10680	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Apr-20	1.13352	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Apr-20	1.12651	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29-Apr-20	1.13446	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30-Apr-20	1.14256	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01-Apr-20	0.78090	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02-Apr-20	0.78942	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03-Apr-20	0.79809	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Apr-20	0.82438	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Apr-20	0.82859	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08-Apr-20	0.83726	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09-Apr-20	0.84599	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Apr-20	0.88969	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15-Apr-20	0.89846	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16-Apr-20	0.89699	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17-Apr-20	0.90408	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Apr-20	0.92698	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Apr-20	0.93422	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22-Apr-20	0.94128	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23-Apr-20	0.94903	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24-Apr-20	0.95535	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Apr-20	0.97840	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Apr-20	0.97032	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29-Apr-20	0.97704	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30-Apr-20	0.98392	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	01-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	02-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	03-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	06-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	07-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	08-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	09-Apr-20	0.00000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	14-Apr-20	0.03897	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	15-Apr-20	0.04713	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	16-Apr-20	0.04576	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	17-Apr-20	0.05236	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	20-Apr-20	0.07366	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	21-Apr-20	0.08039	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	22-Apr-20	0.08696	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	23-Apr-20	0.09418	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	24-Apr-20	0.10006	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	27-Apr-20	0.12151	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	28-Apr-20	0.11400	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	29-Apr-20	0.12024	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	30-Apr-20	0.12665	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	01-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	03-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27-Apr-20	0.00000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	01-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	B Acc	USD	LU2032053410	03-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27-Apr-20	0.00000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	01-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	03-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27-Apr-20	0.00000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	01-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	03-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27-Apr-20	0.00000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28-Apr-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	01-Apr-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02-Apr-20	0.00292	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	03-Apr-20	0.00273	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07-Apr-20	0.00197	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08-Apr-20	0.00177	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14-Apr-20	0.00061	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15-Apr-20	0.00041	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16-Apr-20	0.00022	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17-Apr-20	0.00003	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Apr-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Apr-20	0.00000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22-Apr-20	0.01238	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23-Apr-20	0.01219	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24-Apr-20	0.02170	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27-Apr-20	0.02111	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28-Apr-20	0.02092	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	01-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	02-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	03-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	E ACC	USD	LU1713307772	17-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	27-Apr-20	0.00000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30-Apr-20	0.00000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01-Apr-20	0.20886	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02-Apr-20	0.20819	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03-Apr-20	0.23335	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Apr-20	0.23134	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Apr-20	0.23070	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08-Apr-20	0.23012	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09-Apr-20	0.22955	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Apr-20	0.22727	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15-Apr-20	0.22893	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16-Apr-20	0.22836	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17-Apr-20	0.22401	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20-Apr-20	0.21528	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Apr-20	0.21469	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22-Apr-20	0.21411	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23-Apr-20	0.21353	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24-Apr-20	0.20973	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27-Apr-20	0.20798	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Apr-20	0.20739	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29-Apr-20	0.20684	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30-Apr-20	0.20628	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01-Apr-20	0.09117	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02-Apr-20	0.08972	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03-Apr-20	0.11379	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Apr-20	0.11014	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Apr-20	0.10868	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08-Apr-20	0.10722	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09-Apr-20	0.10576	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Apr-20	0.09993	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15-Apr-20	0.10066	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16-Apr-20	0.09920	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17-Apr-20	0.09409	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Apr-20	0.08388	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Apr-20	0.08242	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22-Apr-20	0.08096	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23-Apr-20	0.07950	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24-Apr-20	0.07513	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27-Apr-20	0.07148	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Apr-20	0.07002	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29-Apr-20	0.06856	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	30-Apr-20	0.06710	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	20-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	02-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	30-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	01-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	02-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	03-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	06-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	07-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	08-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	09-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	14-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	15-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	16-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	17-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	20-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	21-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	22-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	23-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	24-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	27-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	28-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	29-Apr-20	0.00000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	30-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	01-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	02-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	03-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	06-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	07-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	08-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	09-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	14-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	15-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	16-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	17-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	20-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	21-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	22-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	23-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	24-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	27-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	28-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	29-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	30-Apr-20	0.00000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	01-Apr-20	0.18281	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	02-Apr-20	0.18094	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	03-Apr-20	0.17907	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	06-Apr-20	0.17344	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	07-Apr-20	0.17153	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	08-Apr-20	0.16954	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	09-Apr-20	0.16759	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	14-Apr-20	0.15915	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	15-Apr-20	0.15688	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	16-Apr-20	0.15757	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	17-Apr-20	0.15343	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	20-Apr-20	0.15164	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	21-Apr-20	0.17814	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	22-Apr-20	0.17617	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	23-Apr-20	0.17417	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	24-Apr-20	0.17216	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	27-Apr-20	0.17159	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	28-Apr-20	0.16958	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	29-Apr-20	0.17634	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	30-Apr-20	0.17429	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	01-Apr-20	0.38355	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	02-Apr-20	0.38338	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	03-Apr-20	0.38320	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	06-Apr-20	0.38267	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	07-Apr-20	0.38249	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	08-Apr-20	0.38231	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	09-Apr-20	0.38213	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	14-Apr-20	0.38270	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	15-Apr-20	0.38225	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	16-Apr-20	0.38477	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	17-Apr-20	0.38240	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	20-Apr-20	0.38623	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	21-Apr-20	0.41503	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	22-Apr-20	0.41485	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	23-Apr-20	0.41467	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	24-Apr-20	0.41448	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	27-Apr-20	0.41945	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	28-Apr-20	0.41926	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	29-Apr-20	0.42804	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	30-Apr-20	0.42785	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	01-Apr-20	0.28200	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	02-Apr-20	0.28067	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	03-Apr-20	0.27933	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	06-Apr-20	0.27533	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	07-Apr-20	0.27400	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	08-Apr-20	0.27267	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	09-Apr-20	0.27133	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	14-Apr-20	0.26533	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	15-Apr-20	0.26400	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	16-Apr-20	0.26533	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	17-Apr-20	0.26200	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	20-Apr-20	0.26267	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	21-Apr-20	0.29000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	22-Apr-20	0.28667	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	23-Apr-20	0.28533	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	24-Apr-20	0.28400	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	27-Apr-20	0.28533	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	28-Apr-20	0.28400	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	29-Apr-20	0.29133	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	30-Apr-20	0.29000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29-Apr-20	0.00308	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30-Apr-20	0.00000	0.4369
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01-Apr-20	1.16348	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02-Apr-20	1.17599	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03-Apr-20	1.18851	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Apr-20	1.22754	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Apr-20	1.24006	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08-Apr-20	1.25331	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09-Apr-20	1.26657	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14-Apr-20	1.33284	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15-Apr-20	1.34610	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16-Apr-20	1.35935	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17-Apr-20	1.37261	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Apr-20	1.41311	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Apr-20	1.42636	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22-Apr-20	1.43594	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23-Apr-20	1.41016	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24-Apr-20	1.42342	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Apr-20	1.46318	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Apr-20	1.47644	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29-Apr-20	1.48969	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30-Apr-20	1.50442	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01-Apr-20	0.96600	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02-Apr-20	0.97667	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03-Apr-20	0.98733	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Apr-20	1.02067	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Apr-20	1.03133	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08-Apr-20	1.04267	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09-Apr-20	1.05400	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Apr-20	1.11067	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15-Apr-20	1.12133	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16-Apr-20	1.13267	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17-Apr-20	1.14333	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	20-Apr-20	1.17800	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Apr-20	1.18933	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22-Apr-20	1.20000	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23-Apr-20	1.17267	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24-Apr-20	1.18400	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Apr-20	1.21800	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Apr-20	1.22933	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29-Apr-20	1.24067	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30-Apr-20	1.25267	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01-Apr-20	1.13462	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02-Apr-20	1.14730	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03-Apr-20	1.15985	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Apr-20	1.19749	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Apr-20	1.20974	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08-Apr-20	1.22247	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09-Apr-20	1.23512	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Apr-20	1.29837	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15-Apr-20	1.31094	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16-Apr-20	1.32350	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17-Apr-20	1.33591	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Apr-20	1.37492	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Apr-20	1.38789	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22-Apr-20	1.40022	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23-Apr-20	1.37419	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24-Apr-20	1.38700	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27-Apr-20	1.42535	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Apr-20	1.43808	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29-Apr-20	1.45082	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30-Apr-20	1.46452	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01-Apr-20	1.32022	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02-Apr-20	1.33466	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03-Apr-20	1.34910	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Apr-20	1.39271	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Apr-20	1.40707	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08-Apr-20	1.42192	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09-Apr-20	1.43663	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Apr-20	1.51024	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15-Apr-20	1.52487	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16-Apr-20	1.53954	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17-Apr-20	1.55404	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Apr-20	1.59925	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21-Apr-20	1.61433	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22-Apr-20	1.62875	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23-Apr-20	1.60439	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24-Apr-20	1.61929	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Apr-20	1.66391	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Apr-20	1.67874	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29-Apr-20	1.69357	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30-Apr-20	1.70935	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01-Apr-20	0.99306	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02-Apr-20	1.00413	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03-Apr-20	1.01510	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Apr-20	1.04805	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Apr-20	1.05886	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08-Apr-20	1.07030	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09-Apr-20	1.08153	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Apr-20	1.13794	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15-Apr-20	1.14916	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16-Apr-20	1.16029	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17-Apr-20	1.17126	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Apr-20	1.20578	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Apr-20	1.21732	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22-Apr-20	1.22813	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	23-Apr-20	1.19972	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24-Apr-20	1.21095	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Apr-20	1.24464	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Apr-20	1.25592	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29-Apr-20	1.26720	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30-Apr-20	1.27942	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01-Apr-20	1.18000	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02-Apr-20	1.19279	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03-Apr-20	1.20558	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Apr-20	1.24360	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Apr-20	1.25616	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08-Apr-20	1.26942	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09-Apr-20	1.28233	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Apr-20	1.34756	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15-Apr-20	1.36058	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16-Apr-20	1.37349	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17-Apr-20	1.38640	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Apr-20	1.42628	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Apr-20	1.43965	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22-Apr-20	1.45233	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23-Apr-20	1.42535	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24-Apr-20	1.43849	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Apr-20	1.47756	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Apr-20	1.49070	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29-Apr-20	1.50384	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30-Apr-20	1.51791	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01-Apr-20	1.39698	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02-Apr-20	1.41209	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03-Apr-20	1.42709	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Apr-20	1.47186	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07-Apr-20	1.48663	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08-Apr-20	1.50209	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09-Apr-20	1.51721	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Apr-20	1.59372	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15-Apr-20	1.60907	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16-Apr-20	1.62430	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17-Apr-20	1.63942	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Apr-20	1.68616	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Apr-20	1.70186	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22-Apr-20	1.71686	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23-Apr-20	1.69174	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24-Apr-20	1.70709	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Apr-20	1.75291	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28-Apr-20	1.76826	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29-Apr-20	1.78372	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30-Apr-20	1.80000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30-Apr-20	0.00000	0.5257
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01-Apr-20	0.86142	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02-Apr-20	0.87091	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03-Apr-20	0.88039	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Apr-20	0.90886	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Apr-20	0.91826	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08-Apr-20	0.92802	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09-Apr-20	0.93769	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Apr-20	0.98586	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15-Apr-20	0.99544	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16-Apr-20	1.00493	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17-Apr-20	1.01432	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20-Apr-20	1.04407	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Apr-20	1.05401	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22-Apr-20	1.06332	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23-Apr-20	1.03887	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24-Apr-20	1.04872	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Apr-20	1.07782	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Apr-20	1.08758	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29-Apr-20	1.09735	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30-Apr-20	1.10784	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01-Apr-20	1.32167	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02-Apr-20	1.33568	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03-Apr-20	1.34969	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Apr-20	1.39198	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Apr-20	1.40593	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08-Apr-20	1.42045	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09-Apr-20	1.43480	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Apr-20	1.50676	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15-Apr-20	1.52107	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16-Apr-20	1.53537	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17-Apr-20	1.54951	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Apr-20	1.59358	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Apr-20	1.60827	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22-Apr-20	1.62227	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23-Apr-20	1.59851	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24-Apr-20	1.61301	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Apr-20	1.65643	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Apr-20	1.67087	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29-Apr-20	1.68533	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30-Apr-20	1.70070	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01-Apr-20	0.83525	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02-Apr-20	0.84482	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03-Apr-20	0.85439	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06-Apr-20	0.88290	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Apr-20	0.89226	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08-Apr-20	0.90225	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09-Apr-20	0.91193	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Apr-20	0.96011	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15-Apr-20	0.96979	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16-Apr-20	0.97926	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17-Apr-20	0.98873	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Apr-20	1.01851	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Apr-20	1.02850	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22-Apr-20	1.03776	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23-Apr-20	1.00787	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24-Apr-20	1.01755	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Apr-20	1.04637	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Apr-20	1.05605	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29-Apr-20	1.06573	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30-Apr-20	1.07637	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	01-Apr-20	1.36213	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02-Apr-20	1.37653	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03-Apr-20	1.39093	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Apr-20	1.43368	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Apr-20	1.44786	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08-Apr-20	1.46259	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09-Apr-20	1.47711	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Apr-20	1.55046	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15-Apr-20	1.56519	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16-Apr-20	1.57982	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17-Apr-20	1.59444	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Apr-20	1.63955	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Apr-20	1.65463	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22-Apr-20	1.66633	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23-Apr-20	1.64225	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24-Apr-20	1.65699	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Apr-20	1.70098	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Apr-20	1.71583	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29-Apr-20	1.73068	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30-Apr-20	1.74632	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	01-Apr-20	0.08213	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02-Apr-20	0.08190	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03-Apr-20	0.08168	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Apr-20	0.08103	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Apr-20	0.08080	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08-Apr-20	0.08057	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09-Apr-20	0.08034	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14-Apr-20	0.07919	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15-Apr-20	0.07896	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16-Apr-20	0.07873	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17-Apr-20	0.07849	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Apr-20	0.07779	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Apr-20	0.07815	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22-Apr-20	0.08527	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23-Apr-20	0.08503	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24-Apr-20	0.13191	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27-Apr-20	0.13656	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28-Apr-20	0.13619	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29-Apr-20	0.13596	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	28-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	01-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28-Apr-20	0.00000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	29-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24-Apr-20	0.00000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Apr-20	0.07977	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Apr-20	0.07517	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29-Apr-20	0.07046	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30-Apr-20	0.07083	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01-Apr-20	0.10223	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02-Apr-20	0.09973	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03-Apr-20	0.09723	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06-Apr-20	0.09004	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Apr-20	0.08754	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08-Apr-20	0.08504	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	09-Apr-20	0.09286	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Apr-20	0.08098	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15-Apr-20	0.07817	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16-Apr-20	0.12567	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17-Apr-20	0.19129	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Apr-20	0.18317	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Apr-20	0.18036	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22-Apr-20	0.19098	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23-Apr-20	0.17067	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24-Apr-20	0.18629	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Apr-20	0.31879	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Apr-20	0.31598	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29-Apr-20	0.31317	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30-Apr-20	0.31536	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01-Apr-20	0.31494	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02-Apr-20	0.31459	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03-Apr-20	0.31426	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Apr-20	0.31325	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Apr-20	0.31291	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08-Apr-20	0.31256	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09-Apr-20	0.32260	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Apr-20	0.32090	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15-Apr-20	0.32055	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16-Apr-20	0.37068	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17-Apr-20	0.43946	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Apr-20	0.43841	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Apr-20	0.43807	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22-Apr-20	0.45101	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23-Apr-20	0.43308	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24-Apr-20	0.45140	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Apr-20	0.59257	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Apr-20	0.59222	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29-Apr-20	0.59186	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30-Apr-20	0.59672	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01-Apr-20	0.17400	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02-Apr-20	0.17267	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03-Apr-20	0.17133	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Apr-20	0.16667	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Apr-20	0.16533	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08-Apr-20	0.16333	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09-Apr-20	0.17200	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14-Apr-20	0.16067	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15-Apr-20	0.15867	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16-Apr-20	0.20667	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17-Apr-20	0.27333	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Apr-20	0.26667	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Apr-20	0.26467	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22-Apr-20	0.27333	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23-Apr-20	0.25400	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24-Apr-20	0.27067	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Apr-20	0.40467	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Apr-20	0.40267	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29-Apr-20	0.40067	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30-Apr-20	0.40400	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	30-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	30-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	30-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	01-Apr-20	0.11899	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	02-Apr-20	0.12180	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	03-Apr-20	0.12318	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	06-Apr-20	0.12743	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	07-Apr-20	0.12535	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	08-Apr-20	0.12672	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	09-Apr-20	0.12814	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	14-Apr-20	0.13522	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	15-Apr-20	0.13799	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	16-Apr-20	0.13932	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	17-Apr-20	0.14036	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	20-Apr-20	0.14428	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	21-Apr-20	0.14559	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	22-Apr-20	0.14691	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	23-Apr-20	0.14825	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	24-Apr-20	0.14959	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	27-Apr-20	0.15331	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	28-Apr-20	0.15461	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	29-Apr-20	0.15591	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	30-Apr-20	0.15731	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	01-Apr-20	0.01056	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	02-Apr-20	0.01221	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	03-Apr-20	0.01246	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	06-Apr-20	0.01326	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	07-Apr-20	0.01006	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	08-Apr-20	0.01031	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	09-Apr-20	0.01061	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	14-Apr-20	0.01191	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	15-Apr-20	0.01351	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	16-Apr-20	0.01371	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	17-Apr-20	0.01361	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	20-Apr-20	0.01381	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	21-Apr-20	0.01386	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	22-Apr-20	0.01396	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	23-Apr-20	0.01406	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	24-Apr-20	0.01416	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	27-Apr-20	0.01416	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	28-Apr-20	0.01421	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	29-Apr-20	0.01426	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	30-Apr-20	0.01441	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	30-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	01-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	02-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	03-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	06-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	07-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	08-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	09-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	14-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	15-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	16-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	17-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	20-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	21-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	22-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	23-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	24-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	27-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	28-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	29-Apr-20	0.00000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	30-Apr-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01-Apr-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02-Apr-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03-Apr-20	0.01361	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Apr-20	0.00031	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07-Apr-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08-Apr-20	0.00361	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09-Apr-20	0.01683	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Apr-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15-Apr-20	0.01632	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16-Apr-20	0.01245	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17-Apr-20	0.00831	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20-Apr-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21-Apr-20	0.00000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22-Apr-20	0.00068	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23-Apr-20	0.00174	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24-Apr-20	0.01168	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Apr-20	0.01093	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Apr-20	0.00863	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29-Apr-20	0.00911	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30-Apr-20	0.00516	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01-Apr-20	0.22200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02-Apr-20	0.23600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03-Apr-20	0.27467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Apr-20	0.26800	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07-Apr-20	0.26867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08-Apr-20	0.27733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09-Apr-20	0.29333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Apr-20	0.28733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15-Apr-20	0.30800	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16-Apr-20	0.30667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17-Apr-20	0.30533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20-Apr-20	0.30067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Apr-20	0.30600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22-Apr-20	0.31133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23-Apr-20	0.31533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24-Apr-20	0.32867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Apr-20	0.33600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Apr-20	0.33667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29-Apr-20	0.34000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30-Apr-20	0.33867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01-Apr-20	0.49852	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02-Apr-20	0.51510	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03-Apr-20	0.55662	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Apr-20	0.55558	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07-Apr-20	0.55847	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08-Apr-20	0.56929	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09-Apr-20	0.58800	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Apr-20	0.59574	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15-Apr-20	0.61925	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16-Apr-20	0.62052	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17-Apr-20	0.62156	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20-Apr-20	0.62481	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Apr-20	0.63248	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22-Apr-20	0.64034	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23-Apr-20	0.64672	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24-Apr-20	0.66220	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27-Apr-20	0.67735	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Apr-20	0.68036	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29-Apr-20	0.68632	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30-Apr-20	0.68777	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01-Apr-20	0.28067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02-Apr-20	0.29467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03-Apr-20	0.33333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Apr-20	0.32667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07-Apr-20	0.32733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08-Apr-20	0.33600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09-Apr-20	0.35267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Apr-20	0.34667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15-Apr-20	0.36733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16-Apr-20	0.36600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17-Apr-20	0.36467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20-Apr-20	0.36000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Apr-20	0.36533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22-Apr-20	0.36800	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23-Apr-20	0.37200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24-Apr-20	0.38533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Apr-20	0.39267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Apr-20	0.39333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29-Apr-20	0.39667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30-Apr-20	0.39533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01-Apr-20	0.33667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02-Apr-20	0.35133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03-Apr-20	0.39067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Apr-20	0.38600	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07-Apr-20	0.38733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08-Apr-20	0.39667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09-Apr-20	0.41400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Apr-20	0.41133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15-Apr-20	0.43267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16-Apr-20	0.43200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17-Apr-20	0.43133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20-Apr-20	0.42867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Apr-20	0.43467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22-Apr-20	0.43800	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23-Apr-20	0.44267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24-Apr-20	0.45667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Apr-20	0.46600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Apr-20	0.46733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29-Apr-20	0.47133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30-Apr-20	0.47067	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	01-Apr-20	0.23200	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	02-Apr-20	0.23667	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	03-Apr-20	0.24067	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	06-Apr-20	0.25067	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	07-Apr-20	0.25400	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	08-Apr-20	0.25400	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	09-Apr-20	0.25667	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	14-Apr-20	0.28200	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	15-Apr-20	0.28667	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	16-Apr-20	0.34133	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	17-Apr-20	0.34600	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	20-Apr-20	0.36133	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	21-Apr-20	0.36867	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	22-Apr-20	0.37200	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	23-Apr-20	0.37800	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	24-Apr-20	0.38067	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	27-Apr-20	0.39467	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	28-Apr-20	0.40000	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	29-Apr-20	0.40333	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	30-Apr-20	0.40933	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	01-Apr-20	0.07467	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	02-Apr-20	0.07800	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	03-Apr-20	0.08067	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	06-Apr-20	0.08600	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	07-Apr-20	0.08667	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	08-Apr-20	0.08733	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	09-Apr-20	0.09000	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	14-Apr-20	0.10467	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	15-Apr-20	0.10733	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	16-Apr-20	0.16067	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	17-Apr-20	0.16400	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	20-Apr-20	0.17333	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	21-Apr-20	0.17600	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	22-Apr-20	0.17933	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	23-Apr-20	0.18133	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	24-Apr-20	0.17933	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	27-Apr-20	0.18733	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	28-Apr-20	0.19067	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	29-Apr-20	0.19400	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	30-Apr-20	0.19667	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	01-Apr-20	0.38333	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	02-Apr-20	0.39000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	03-Apr-20	0.39600	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	06-Apr-20	0.41133	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	07-Apr-20	0.41533	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	08-Apr-20	0.41933	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	09-Apr-20	0.42533	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	14-Apr-20	0.45667	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	15-Apr-20	0.46333	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	16-Apr-20	0.52000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	17-Apr-20	0.52667	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	20-Apr-20	0.54600	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	21-Apr-20	0.55200	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	22-Apr-20	0.55867	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	23-Apr-20	0.56400	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	24-Apr-20	0.56533	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	27-Apr-20	0.58333	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	28-Apr-20	0.59000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	29-Apr-20	0.59667	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	30-Apr-20	0.60267	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	01-Apr-20	0.50509	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	02-Apr-20	0.51268	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	03-Apr-20	0.52000	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	06-Apr-20	0.53896	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	07-Apr-20	0.54437	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	08-Apr-20	0.54941	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	09-Apr-20	0.55634	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	14-Apr-20	0.59428	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	15-Apr-20	0.60184	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	16-Apr-20	0.65984	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	17-Apr-20	0.66746	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	20-Apr-20	0.69032	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	21-Apr-20	0.69779	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	22-Apr-20	0.70552	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	23-Apr-20	0.71262	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	24-Apr-20	0.71532	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	27-Apr-20	0.73726	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	28-Apr-20	0.74488	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	29-Apr-20	0.75254	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	30-Apr-20	0.76006	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	30-Apr-20	0.00000	0.3174
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	30-Apr-20	0.00000	0.3168
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	21-Apr-20	0.00155	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	22-Apr-20	0.00818	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	23-Apr-20	0.01348	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	24-Apr-20	0.01480	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	27-Apr-20	0.03336	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	28-Apr-20	0.03999	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	29-Apr-20	0.04661	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	30-Apr-20	0.00000	0.3181
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	07-Apr-20	0.00079	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	08-Apr-20	0.00609	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	09-Apr-20	0.01338	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	14-Apr-20	0.05116	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	15-Apr-20	0.05911	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	16-Apr-20	0.11676	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	17-Apr-20	0.12472	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	20-Apr-20	0.14791	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	21-Apr-20	0.15520	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	22-Apr-20	0.16050	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	23-Apr-20	0.16713	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	24-Apr-20	0.16978	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	27-Apr-20	0.19231	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	28-Apr-20	0.20026	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	29-Apr-20	0.20821	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	30-Apr-20	0.00000	0.3181
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	06-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	30-Apr-20	0.00000	0.3188
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	01-Apr-20	0.33050	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	02-Apr-20	0.33610	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	03-Apr-20	0.34150	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	06-Apr-20	0.35500	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	07-Apr-20	0.35860	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	08-Apr-20	0.36180	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	09-Apr-20	0.36680	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	14-Apr-20	0.39480	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	15-Apr-20	0.40030	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	16-Apr-20	0.45260	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	17-Apr-20	0.45820	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	20-Apr-20	0.47510	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	21-Apr-20	0.48060	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	22-Apr-20	0.48630	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	23-Apr-20	0.49140	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	24-Apr-20	0.49250	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	27-Apr-20	0.50870	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	28-Apr-20	0.51430	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	29-Apr-20	0.51990	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	30-Apr-20	0.52540	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	01-Apr-20	0.42013	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	02-Apr-20	0.42700	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	03-Apr-20	0.43375	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	06-Apr-20	0.45038	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	07-Apr-20	0.45488	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	08-Apr-20	0.45900	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	09-Apr-20	0.46525	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	14-Apr-20	0.49963	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	15-Apr-20	0.50650	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	16-Apr-20	0.57125	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	17-Apr-20	0.57825	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	20-Apr-20	0.59913	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	21-Apr-20	0.60588	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	22-Apr-20	0.61288	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	23-Apr-20	0.61925	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	24-Apr-20	0.62050	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	27-Apr-20	0.64025	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	28-Apr-20	0.64713	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	29-Apr-20	0.65413	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	30-Apr-20	0.66100	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	01-Apr-20	0.59038	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	02-Apr-20	0.59900	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	03-Apr-20	0.60750	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	06-Apr-20	0.62950	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	07-Apr-20	0.63575	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	08-Apr-20	0.64163	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	09-Apr-20	0.64963	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	14-Apr-20	0.69350	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	15-Apr-20	0.70225	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	16-Apr-20	0.76888	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	17-Apr-20	0.77763	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	20-Apr-20	0.80413	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	21-Apr-20	0.81275	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	22-Apr-20	0.81913	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	23-Apr-20	0.82738	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	24-Apr-20	0.83050	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	27-Apr-20	0.85588	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	28-Apr-20	0.86463	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	29-Apr-20	0.87350	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	30-Apr-20	0.88225	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	01-Apr-20	0.15923	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	02-Apr-20	0.16290	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	03-Apr-20	0.16639	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	06-Apr-20	0.17429	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	07-Apr-20	0.17612	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	08-Apr-20	0.17762	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	09-Apr-20	0.18070	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	14-Apr-20	0.19884	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	15-Apr-20	0.20241	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	16-Apr-20	0.24908	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	17-Apr-20	0.25275	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	20-Apr-20	0.26373	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	21-Apr-20	0.26722	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	22-Apr-20	0.27105	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	23-Apr-20	0.27429	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	24-Apr-20	0.27379	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	27-Apr-20	0.28411	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	28-Apr-20	0.28785	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	29-Apr-20	0.29143	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	30-Apr-20	0.29493	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	01-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	02-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	03-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	07-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	08-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	09-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	14-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	15-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	16-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	17-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	20-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	21-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	22-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	23-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	24-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	27-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	28-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	29-Apr-20	0.00000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	30-Apr-20	0.00000	31.1843
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	01-Apr-20	0.30042	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	02-Apr-20	0.30549	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	03-Apr-20	0.31040	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	06-Apr-20	0.32255	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	07-Apr-20	0.32587	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	08-Apr-20	0.32887	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	09-Apr-20	0.33344	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	14-Apr-20	0.35874	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	15-Apr-20	0.36381	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	16-Apr-20	0.41206	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	17-Apr-20	0.41722	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	20-Apr-20	0.43278	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	21-Apr-20	0.43777	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	22-Apr-20	0.44309	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	23-Apr-20	0.44784	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	24-Apr-20	0.44884	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	27-Apr-20	0.46364	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	28-Apr-20	0.46880	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	29-Apr-20	0.47413	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	30-Apr-20	0.47928	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	01-Apr-20	0.42005	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	02-Apr-20	0.42646	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	03-Apr-20	0.43278	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	06-Apr-20	0.44900	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	07-Apr-20	0.45366	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	08-Apr-20	0.45790	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	09-Apr-20	0.46373	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	14-Apr-20	0.49576	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	15-Apr-20	0.50216	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	16-Apr-20	0.55183	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	17-Apr-20	0.55832	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	20-Apr-20	0.57787	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	21-Apr-20	0.58419	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	22-Apr-20	0.58885	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	23-Apr-20	0.59493	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	24-Apr-20	0.59717	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	27-Apr-20	0.61606	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	28-Apr-20	0.62255	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	29-Apr-20	0.62920	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	30-Apr-20	0.63569	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	01-Apr-20	0.17696	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	02-Apr-20	0.18079	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	03-Apr-20	0.18434	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	06-Apr-20	0.19246	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	07-Apr-20	0.19442	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	08-Apr-20	0.19601	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	09-Apr-20	0.19927	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	14-Apr-20	0.21859	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	15-Apr-20	0.22233	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	16-Apr-20	0.27170	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	17-Apr-20	0.27543	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	20-Apr-20	0.28691	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	21-Apr-20	0.29065	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	22-Apr-20	0.29457	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	23-Apr-20	0.29793	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	24-Apr-20	0.29727	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	27-Apr-20	0.30801	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	28-Apr-20	0.31183	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	29-Apr-20	0.31576	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	30-Apr-20	0.31958	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	01-Apr-20	0.18480	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	02-Apr-20	0.18850	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	03-Apr-20	0.19200	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	06-Apr-20	0.19980	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	07-Apr-20	0.20160	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	08-Apr-20	0.20320	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	09-Apr-20	0.20640	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	14-Apr-20	0.22580	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	15-Apr-20	0.22960	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	16-Apr-20	0.28000	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	17-Apr-20	0.28380	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	20-Apr-20	0.29560	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	21-Apr-20	0.29940	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	22-Apr-20	0.30330	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	23-Apr-20	0.30670	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	24-Apr-20	0.30600	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	27-Apr-20	0.31710	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	28-Apr-20	0.32110	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	29-Apr-20	0.32520	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	30-Apr-20	0.32910	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01-Apr-20	0.54262	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02-Apr-20	0.54877	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03-Apr-20	0.58341	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Apr-20	0.58475	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07-Apr-20	0.58341	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08-Apr-20	0.59475	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09-Apr-20	0.59941	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Apr-20	0.60408	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15-Apr-20	0.61475	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16-Apr-20	0.61341	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17-Apr-20	0.61741	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20-Apr-20	0.61941	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21-Apr-20	0.61875	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22-Apr-20	0.62475	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23-Apr-20	0.64741	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24-Apr-20	0.65541	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Apr-20	0.67341	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Apr-20	0.67475	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29-Apr-20	0.67475	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30-Apr-20	0.67341	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01-Apr-20	0.60705	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02-Apr-20	0.61392	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03-Apr-20	0.64937	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Apr-20	0.65109	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07-Apr-20	0.65143	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08-Apr-20	0.66328	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09-Apr-20	0.66891	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Apr-20	0.67666	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15-Apr-20	0.68711	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16-Apr-20	0.68731	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17-Apr-20	0.69301	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20-Apr-20	0.69512	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Apr-20	0.69515	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22-Apr-20	0.70190	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23-Apr-20	0.70166	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24-Apr-20	0.70981	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Apr-20	0.72951	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Apr-20	0.73162	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29-Apr-20	0.73272	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30-Apr-20	0.73249	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01-Apr-20	0.54366	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02-Apr-20	0.55002	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03-Apr-20	0.58585	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Apr-20	0.58545	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07-Apr-20	0.58505	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08-Apr-20	0.59649	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09-Apr-20	0.60153	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Apr-20	0.60556	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15-Apr-20	0.61554	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16-Apr-20	0.61496	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17-Apr-20	0.62006	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20-Apr-20	0.61982	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Apr-20	0.61906	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22-Apr-20	0.62524	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23-Apr-20	0.62421	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24-Apr-20	0.63182	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Apr-20	0.64976	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Apr-20	0.65112	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29-Apr-20	0.65144	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30-Apr-20	0.65037	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01-Apr-20	0.54533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02-Apr-20	0.55200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03-Apr-20	0.58667	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Apr-20	0.58600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07-Apr-20	0.58600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08-Apr-20	0.59733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09-Apr-20	0.60267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Apr-20	0.60733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15-Apr-20	0.61733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16-Apr-20	0.61733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17-Apr-20	0.62267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20-Apr-20	0.62267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Apr-20	0.62267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22-Apr-20	0.62733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23-Apr-20	0.62667	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24-Apr-20	0.63467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Apr-20	0.65267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Apr-20	0.65400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	29-Apr-20	0.65467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30-Apr-20	0.65400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01-Apr-20	0.56200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02-Apr-20	0.56867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03-Apr-20	0.60467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Apr-20	0.60400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07-Apr-20	0.60400	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08-Apr-20	0.61600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09-Apr-20	0.62200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Apr-20	0.62733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15-Apr-20	0.63800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16-Apr-20	0.63800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17-Apr-20	0.64333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20-Apr-20	0.64333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Apr-20	0.64333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22-Apr-20	0.64733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23-Apr-20	0.64667	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24-Apr-20	0.65467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Apr-20	0.67333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Apr-20	0.67533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29-Apr-20	0.67600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30-Apr-20	0.67533	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	16-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01-Apr-20	0.09266	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02-Apr-20	0.09222	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03-Apr-20	0.12573	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Apr-20	0.12441	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07-Apr-20	0.12692	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08-Apr-20	0.14579	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09-Apr-20	0.15055	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Apr-20	0.15497	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15-Apr-20	0.16012	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16-Apr-20	0.16530	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17-Apr-20	0.16484	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20-Apr-20	0.16279	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Apr-20	0.16233	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22-Apr-20	0.16188	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23-Apr-20	0.17037	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24-Apr-20	0.18123	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Apr-20	0.18005	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Apr-20	0.17962	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29-Apr-20	0.18133	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	30-Apr-20	0.18094	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	02-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29-Apr-20	0.00000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30-Apr-20	0.00000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	01-Apr-20	0.53267	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	02-Apr-20	0.54000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	03-Apr-20	0.57933	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	06-Apr-20	0.57800	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	07-Apr-20	0.57667	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	08-Apr-20	0.57467	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	09-Apr-20	0.58467	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	14-Apr-20	0.59133	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	15-Apr-20	0.59600	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	16-Apr-20	0.59400	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	17-Apr-20	0.59733	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	20-Apr-20	0.59600	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	21-Apr-20	0.59467	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	22-Apr-20	0.60000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	23-Apr-20	0.60400	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	24-Apr-20	0.60467	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	27-Apr-20	0.62000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	28-Apr-20	0.62000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	29-Apr-20	0.62200	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	30-Apr-20	0.62133	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	01-Apr-20	0.59889	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	02-Apr-20	0.60583	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	03-Apr-20	0.64541	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	06-Apr-20	0.64518	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	07-Apr-20	0.64440	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	08-Apr-20	0.64353	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	09-Apr-20	0.65398	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	14-Apr-20	0.66238	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	15-Apr-20	0.66856	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	16-Apr-20	0.66812	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	17-Apr-20	0.67283	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	20-Apr-20	0.67365	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	21-Apr-20	0.67306	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	22-Apr-20	0.67853	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	23-Apr-20	0.68291	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	24-Apr-20	0.68406	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	27-Apr-20	0.70133	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	28-Apr-20	0.70144	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	29-Apr-20	0.70397	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	30-Apr-20	0.70328	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	01-Apr-20	0.54147	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	02-Apr-20	0.54798	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	03-Apr-20	0.58844	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	06-Apr-20	0.58609	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	07-Apr-20	0.58454	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	08-Apr-20	0.58288	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	09-Apr-20	0.59300	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	14-Apr-20	0.59789	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	15-Apr-20	0.60355	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	16-Apr-20	0.60232	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	17-Apr-20	0.60645	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	20-Apr-20	0.60496	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	21-Apr-20	0.60358	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	22-Apr-20	0.60852	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	23-Apr-20	0.61231	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	24-Apr-20	0.61274	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	27-Apr-20	0.62840	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	28-Apr-20	0.62773	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	29-Apr-20	0.62957	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	30-Apr-20	0.62804	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	01-Apr-20	0.55600	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	02-Apr-20	0.56200	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	03-Apr-20	0.60067	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	06-Apr-20	0.59933	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	07-Apr-20	0.59800	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	08-Apr-20	0.59667	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	09-Apr-20	0.60667	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	14-Apr-20	0.61200	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	15-Apr-20	0.61800	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	16-Apr-20	0.61733	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	17-Apr-20	0.62200	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	20-Apr-20	0.62133	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	21-Apr-20	0.62067	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	22-Apr-20	0.62333	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	23-Apr-20	0.62667	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	24-Apr-20	0.62733	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	27-Apr-20	0.64333	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	28-Apr-20	0.64267	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	29-Apr-20	0.64467	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	30-Apr-20	0.64333	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	01-Apr-20	0.57733	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	02-Apr-20	0.58400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	03-Apr-20	0.62467	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	06-Apr-20	0.62200	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	07-Apr-20	0.62067	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	08-Apr-20	0.61933	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	09-Apr-20	0.62933	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	14-Apr-20	0.63533	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	15-Apr-20	0.64133	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	16-Apr-20	0.64067	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	17-Apr-20	0.64533	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	20-Apr-20	0.64400	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	21-Apr-20	0.64333	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	22-Apr-20	0.64667	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	23-Apr-20	0.65067	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	24-Apr-20	0.65133	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	27-Apr-20	0.66733	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	28-Apr-20	0.66733	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	29-Apr-20	0.66933	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	30-Apr-20	0.66800	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	01-Apr-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	02-Apr-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	03-Apr-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	06-Apr-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	07-Apr-20	0.05105	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	08-Apr-20	0.04722	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	09-Apr-20	0.10338	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	14-Apr-20	0.05552	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	15-Apr-20	0.05169	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	16-Apr-20	0.05297	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	17-Apr-20	0.04659	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	20-Apr-20	0.03446	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	21-Apr-20	0.03063	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	22-Apr-20	0.02680	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	23-Apr-20	0.02297	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	24-Apr-20	0.01914	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	27-Apr-20	0.00702	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	28-Apr-20	0.00319	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	29-Apr-20	0.00000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	01-Apr-20	0.07763	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	02-Apr-20	0.07493	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	03-Apr-20	0.07223	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	06-Apr-20	0.06414	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	07-Apr-20	0.14820	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	08-Apr-20	0.14532	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	09-Apr-20	0.20207	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	14-Apr-20	0.16024	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	15-Apr-20	0.15732	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	16-Apr-20	0.15956	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	17-Apr-20	0.15476	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	20-Apr-20	0.14599	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	21-Apr-20	0.14308	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	22-Apr-20	0.14025	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	23-Apr-20	0.13739	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	24-Apr-20	0.13452	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	27-Apr-20	0.12597	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	28-Apr-20	0.12310	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	29-Apr-20	0.12020	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	01-Apr-20	0.35058	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	02-Apr-20	0.35023	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	03-Apr-20	0.34988	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	06-Apr-20	0.34882	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	07-Apr-20	0.43640	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	08-Apr-20	0.43605	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	09-Apr-20	0.49605	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	14-Apr-20	0.46654	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	15-Apr-20	0.46618	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	16-Apr-20	0.47100	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	17-Apr-20	0.46868	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	20-Apr-20	0.46759	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	21-Apr-20	0.46724	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	22-Apr-20	0.46688	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	23-Apr-20	0.46652	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	24-Apr-20	0.46616	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	27-Apr-20	0.46509	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	28-Apr-20	0.46473	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	29-Apr-20	0.46437	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	01-Apr-20	0.11726	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	02-Apr-20	0.11506	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	03-Apr-20	0.11287	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	06-Apr-20	0.10672	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	07-Apr-20	0.19148	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	08-Apr-20	0.18884	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	09-Apr-20	0.24594	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	14-Apr-20	0.20641	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	15-Apr-20	0.20378	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	16-Apr-20	0.20641	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	17-Apr-20	0.20202	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	20-Apr-20	0.19455	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	21-Apr-20	0.19192	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	22-Apr-20	0.18753	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	23-Apr-20	0.18489	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	24-Apr-20	0.18226	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	27-Apr-20	0.17479	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	28-Apr-20	0.17216	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	29-Apr-20	0.16952	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29-Apr-20	0.00000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30-Apr-20	0.00000	0.3984
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01-Apr-20	1.19600	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02-Apr-20	1.21000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03-Apr-20	1.22400	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06-Apr-20	1.26667	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Apr-20	1.28067	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08-Apr-20	1.29400	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09-Apr-20	1.30733	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Apr-20	1.37600	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15-Apr-20	1.38933	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16-Apr-20	1.40333	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17-Apr-20	1.41733	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Apr-20	1.45933	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Apr-20	1.47333	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22-Apr-20	1.48467	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23-Apr-20	1.49867	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24-Apr-20	1.51267	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Apr-20	1.55467	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Apr-20	1.56867	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29-Apr-20	1.58267	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30-Apr-20	1.59667	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	01-Apr-20	0.73400	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02-Apr-20	0.74333	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03-Apr-20	0.75267	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Apr-20	0.78067	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Apr-20	0.79000	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08-Apr-20	0.79867	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09-Apr-20	0.80733	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Apr-20	0.85200	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15-Apr-20	0.86000	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16-Apr-20	0.86867	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17-Apr-20	0.87733	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Apr-20	0.90533	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Apr-20	0.91467	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22-Apr-20	0.92400	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23-Apr-20	0.93333	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24-Apr-20	0.94267	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Apr-20	0.97067	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Apr-20	0.97933	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29-Apr-20	0.98800	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30-Apr-20	0.99667	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01-Apr-20	0.80760	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02-Apr-20	0.81740	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03-Apr-20	0.82700	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Apr-20	0.85590	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Apr-20	0.86540	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08-Apr-20	0.87470	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09-Apr-20	0.88380	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Apr-20	0.93010	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15-Apr-20	0.93900	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16-Apr-20	0.94840	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17-Apr-20	0.95790	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Apr-20	0.98650	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Apr-20	0.99600	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22-Apr-20	1.00560	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23-Apr-20	1.01510	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24-Apr-20	1.02450	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Apr-20	1.05290	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Apr-20	1.06230	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29-Apr-20	1.07170	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30-Apr-20	1.08110	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01-Apr-20	1.22088	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02-Apr-20	1.23480	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03-Apr-20	1.24858	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06-Apr-20	1.29003	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Apr-20	1.30374	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08-Apr-20	1.31733	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09-Apr-20	1.33076	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Apr-20	1.39828	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15-Apr-20	1.41137	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16-Apr-20	1.42509	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17-Apr-20	1.43881	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Apr-20	1.48017	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Apr-20	1.49396	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22-Apr-20	1.50783	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23-Apr-20	1.52160	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24-Apr-20	1.53538	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Apr-20	1.57670	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Apr-20	1.59038	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29-Apr-20	1.60405	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30-Apr-20	1.61774	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01-Apr-20	1.32140	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02-Apr-20	1.33660	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03-Apr-20	1.35160	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Apr-20	1.39650	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Apr-20	1.41130	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08-Apr-20	1.42600	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09-Apr-20	1.44060	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Apr-20	1.51390	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15-Apr-20	1.52820	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16-Apr-20	1.54310	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17-Apr-20	1.55800	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Apr-20	1.60290	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Apr-20	1.61780	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22-Apr-20	1.61990	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23-Apr-20	1.63490	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24-Apr-20	1.64970	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Apr-20	1.69440	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Apr-20	1.70920	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29-Apr-20	1.72400	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30-Apr-20	1.73880	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	20-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01-Apr-20	0.02295	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02-Apr-20	0.02097	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03-Apr-20	0.03548	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Apr-20	0.02961	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07-Apr-20	0.03477	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08-Apr-20	0.03283	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09-Apr-20	0.05007	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14-Apr-20	0.04141	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15-Apr-20	0.04394	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16-Apr-20	0.04214	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17-Apr-20	0.04234	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20-Apr-20	0.03698	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21-Apr-20	0.03520	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22-Apr-20	0.03429	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23-Apr-20	0.03252	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24-Apr-20	0.03075	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Apr-20	0.02545	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Apr-20	0.02489	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29-Apr-20	0.05933	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30-Apr-20	0.06350	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	30-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29-Apr-20	0.00000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08-Apr-20	0.04285	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09-Apr-20	0.04140	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Apr-20	0.03413	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15-Apr-20	0.03269	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16-Apr-20	0.03124	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17-Apr-20	0.04939	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Apr-20	0.05624	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Apr-20	0.05573	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22-Apr-20	0.07718	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23-Apr-20	0.07578	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24-Apr-20	0.07437	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Apr-20	0.07016	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Apr-20	0.06877	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29-Apr-20	0.06737	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30-Apr-20	0.06597	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17-Apr-20	0.00000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	02-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29-Apr-20	0.00000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	08-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	16-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01-Apr-20	0.08936	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02-Apr-20	0.08762	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03-Apr-20	0.08589	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06-Apr-20	0.08070	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07-Apr-20	0.07896	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08-Apr-20	0.07722	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09-Apr-20	0.07548	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Apr-20	0.06678	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15-Apr-20	0.07531	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16-Apr-20	0.07358	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17-Apr-20	0.07185	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20-Apr-20	0.06664	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Apr-20	0.06491	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22-Apr-20	0.06318	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23-Apr-20	0.08153	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24-Apr-20	0.07980	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Apr-20	0.06670	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Apr-20	0.06497	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29-Apr-20	0.06323	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30-Apr-20	0.07993	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29-Apr-20	0.00000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	30-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	20-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	30-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	02-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29-Apr-20	0.00000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01-Apr-20	0.23333	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02-Apr-20	0.23533	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03-Apr-20	0.23867	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Apr-20	0.24733	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Apr-20	0.25000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08-Apr-20	0.25200	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09-Apr-20	0.25333	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Apr-20	0.26800	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15-Apr-20	0.27200	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16-Apr-20	0.27333	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17-Apr-20	0.27800	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Apr-20	0.28600	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Apr-20	0.28867	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22-Apr-20	0.29267	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23-Apr-20	0.29533	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24-Apr-20	0.29867	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Apr-20	0.30867	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Apr-20	0.31267	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29-Apr-20	0.31533	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30-Apr-20	0.31951	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01-Apr-20	0.12533	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02-Apr-20	0.12667	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03-Apr-20	0.12800	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Apr-20	0.13267	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Apr-20	0.13400	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08-Apr-20	0.13533	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09-Apr-20	0.13667	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Apr-20	0.14333	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15-Apr-20	0.14467	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16-Apr-20	0.14667	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17-Apr-20	0.14800	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Apr-20	0.15200	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Apr-20	0.15333	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22-Apr-20	0.15467	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23-Apr-20	0.15667	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24-Apr-20	0.15800	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Apr-20	0.16333	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Apr-20	0.16467	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29-Apr-20	0.16600	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30-Apr-20	0.16733	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01-Apr-20	0.12533	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02-Apr-20	0.12667	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03-Apr-20	0.12800	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Apr-20	0.13267	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Apr-20	0.13400	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08-Apr-20	0.13533	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09-Apr-20	0.13667	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Apr-20	0.14333	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15-Apr-20	0.14467	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16-Apr-20	0.14667	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17-Apr-20	0.14800	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Apr-20	0.15200	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21-Apr-20	0.15333	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22-Apr-20	0.15467	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23-Apr-20	0.15667	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24-Apr-20	0.15800	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Apr-20	0.16333	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Apr-20	0.16467	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29-Apr-20	0.16600	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30-Apr-20	0.16733	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01-Apr-20	0.37133	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02-Apr-20	0.37533	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03-Apr-20	0.37933	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Apr-20	0.39200	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Apr-20	0.39600	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08-Apr-20	0.40000	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09-Apr-20	0.40400	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Apr-20	0.42400	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15-Apr-20	0.42800	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16-Apr-20	0.43267	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17-Apr-20	0.43667	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Apr-20	0.44867	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Apr-20	0.45267	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22-Apr-20	0.45667	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23-Apr-20	0.46133	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24-Apr-20	0.46533	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Apr-20	0.47867	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Apr-20	0.48267	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29-Apr-20	0.48667	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30-Apr-20	0.49067	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01-Apr-20	0.48769	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02-Apr-20	0.49287	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03-Apr-20	0.49825	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Apr-20	0.51443	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Apr-20	0.51970	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08-Apr-20	0.52484	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09-Apr-20	0.52987	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Apr-20	0.55642	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15-Apr-20	0.56192	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16-Apr-20	0.56756	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17-Apr-20	0.57309	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20-Apr-20	0.58872	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Apr-20	0.59404	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22-Apr-20	0.59951	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23-Apr-20	0.60522	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24-Apr-20	0.61068	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Apr-20	0.62782	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Apr-20	0.63334	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29-Apr-20	0.63851	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30-Apr-20	0.64403	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01-Apr-20	0.37200	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02-Apr-20	0.37600	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03-Apr-20	0.38000	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Apr-20	0.39267	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Apr-20	0.39667	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08-Apr-20	0.40067	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09-Apr-20	0.40467	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Apr-20	0.42467	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15-Apr-20	0.42867	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16-Apr-20	0.43333	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17-Apr-20	0.43733	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20-Apr-20	0.44933	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Apr-20	0.45333	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22-Apr-20	0.45533	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23-Apr-20	0.46000	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24-Apr-20	0.46400	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27-Apr-20	0.47733	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Apr-20	0.48133	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29-Apr-20	0.48533	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30-Apr-20	0.48933	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01-Apr-20	0.00467	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	02-Apr-20	0.01000	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	03-Apr-20	0.01533	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	06-Apr-20	0.03067	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07-Apr-20	0.03600	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08-Apr-20	0.04133	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	09-Apr-20	0.04667	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14-Apr-20	0.07267	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15-Apr-20	0.07800	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	16-Apr-20	0.08400	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	17-Apr-20	0.08933	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	20-Apr-20	0.10467	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21-Apr-20	0.11000	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22-Apr-20	0.11533	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	23-Apr-20	0.12079	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	24-Apr-20	0.12598	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	27-Apr-20	0.14234	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28-Apr-20	0.14758	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29-Apr-20	0.15245	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	30-Apr-20	0.15769	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	01-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	17-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	07-Apr-20	0.01800	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	08-Apr-20	0.02900	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	09-Apr-20	0.03000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	14-Apr-20	0.02700	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	15-Apr-20	0.02600	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	16-Apr-20	0.02500	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	17-Apr-20	0.02400	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	20-Apr-20	0.02100	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	21-Apr-20	0.03400	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	22-Apr-20	0.03300	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	23-Apr-20	0.03800	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	24-Apr-20	0.04200	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	27-Apr-20	0.06200	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	28-Apr-20	0.06300	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	29-Apr-20	0.06300	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	30-Apr-20	0.06900	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	27-Apr-20	0.00639	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	28-Apr-20	0.00631	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	29-Apr-20	0.00518	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	30-Apr-20	0.01047	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	01-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	08-Apr-20	0.00960	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	09-Apr-20	0.00940	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	14-Apr-20	0.00360	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	15-Apr-20	0.00220	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	16-Apr-20	0.00080	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	21-Apr-20	0.00970	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	22-Apr-20	0.00850	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	23-Apr-20	0.01330	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	24-Apr-20	0.01790	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	27-Apr-20	0.04010	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	28-Apr-20	0.04050	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	29-Apr-20	0.03960	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	30-Apr-20	0.04600	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	27-Apr-20	0.00270	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	28-Apr-20	0.00270	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	29-Apr-20	0.00150	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	30-Apr-20	0.00760	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01-Apr-20	0.27400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02-Apr-20	0.27800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03-Apr-20	0.28500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06-Apr-20	0.28300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07-Apr-20	0.29400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08-Apr-20	0.29700	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09-Apr-20	0.30100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14-Apr-20	0.31400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15-Apr-20	0.31400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16-Apr-20	0.31700	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17-Apr-20	0.32400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20-Apr-20	0.32300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Apr-20	0.32800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22-Apr-20	0.33200	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23-Apr-20	0.33200	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24-Apr-20	0.34100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Apr-20	0.35400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Apr-20	0.36000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29-Apr-20	0.36200	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30-Apr-20	0.36800	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01-Apr-20	0.20799	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02-Apr-20	0.20861	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03-Apr-20	0.21297	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06-Apr-20	0.21632	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07-Apr-20	0.22187	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08-Apr-20	0.22308	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09-Apr-20	0.22603	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14-Apr-20	0.23679	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15-Apr-20	0.23857	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16-Apr-20	0.23959	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17-Apr-20	0.24120	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20-Apr-20	0.24439	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Apr-20	0.24926	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22-Apr-20	0.25040	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23-Apr-20	0.25190	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24-Apr-20	0.25555	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Apr-20	0.26791	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Apr-20	0.26921	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29-Apr-20	0.27018	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30-Apr-20	0.27247	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01-Apr-20	0.21600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02-Apr-20	0.21600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03-Apr-20	0.22000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06-Apr-20	0.22400	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07-Apr-20	0.22900	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08-Apr-20	0.23000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09-Apr-20	0.23300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14-Apr-20	0.24400	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15-Apr-20	0.24600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16-Apr-20	0.24700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17-Apr-20	0.24800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20-Apr-20	0.25200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Apr-20	0.25700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22-Apr-20	0.25600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23-Apr-20	0.25800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24-Apr-20	0.26100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Apr-20	0.27400	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Apr-20	0.27500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29-Apr-20	0.27600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30-Apr-20	0.27800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01-Apr-20	0.01300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02-Apr-20	0.01100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03-Apr-20	0.01300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06-Apr-20	0.01100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07-Apr-20	0.01400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08-Apr-20	0.01300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09-Apr-20	0.01400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14-Apr-20	0.01500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15-Apr-20	0.01500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16-Apr-20	0.01400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17-Apr-20	0.01300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20-Apr-20	0.01100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Apr-20	0.01400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22-Apr-20	0.01300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23-Apr-20	0.01300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24-Apr-20	0.01400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Apr-20	0.02100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Apr-20	0.02000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29-Apr-20	0.01900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30-Apr-20	0.01900	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01-Apr-20	0.08080	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02-Apr-20	0.08000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03-Apr-20	0.08270	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06-Apr-20	0.08150	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07-Apr-20	0.08520	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08-Apr-20	0.08490	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09-Apr-20	0.08620	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14-Apr-20	0.08920	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15-Apr-20	0.08940	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16-Apr-20	0.08890	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17-Apr-20	0.08900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20-Apr-20	0.08750	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Apr-20	0.09050	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22-Apr-20	0.09000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23-Apr-20	0.08990	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24-Apr-20	0.09180	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Apr-20	0.09880	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Apr-20	0.09840	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29-Apr-20	0.09780	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30-Apr-20	0.09840	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29-Apr-20	0.00000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30-Apr-20	0.00000	0.3715
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01-Apr-20	0.52963	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02-Apr-20	0.53514	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03-Apr-20	0.54064	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Apr-20	0.55761	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Apr-20	0.56320	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08-Apr-20	0.56606	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09-Apr-20	0.58450	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Apr-20	0.59403	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15-Apr-20	0.59567	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16-Apr-20	0.59712	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17-Apr-20	0.59997	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Apr-20	0.60472	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Apr-20	0.60676	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22-Apr-20	0.60873	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23-Apr-20	0.61107	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24-Apr-20	0.61386	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Apr-20	0.62327	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Apr-20	0.62603	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29-Apr-20	0.62934	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30-Apr-20	0.63270	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01-Apr-20	0.28600	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02-Apr-20	0.29000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03-Apr-20	0.29400	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06-Apr-20	0.30667	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07-Apr-20	0.31067	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08-Apr-20	0.31200	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09-Apr-20	0.32867	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14-Apr-20	0.33200	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15-Apr-20	0.33200	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16-Apr-20	0.33267	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17-Apr-20	0.33400	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20-Apr-20	0.33467	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21-Apr-20	0.33533	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22-Apr-20	0.33600	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23-Apr-20	0.33667	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24-Apr-20	0.33933	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27-Apr-20	0.34867	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28-Apr-20	0.35133	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29-Apr-20	0.35400	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	30-Apr-20	0.35733	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01-Apr-20	0.12133	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	02-Apr-20	0.12533	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	03-Apr-20	0.12933	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06-Apr-20	0.14200	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07-Apr-20	0.14600	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08-Apr-20	0.14733	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09-Apr-20	0.16400	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14-Apr-20	0.16733	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15-Apr-20	0.16733	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16-Apr-20	0.16800	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17-Apr-20	0.16933	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20-Apr-20	0.17000	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21-Apr-20	0.17067	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	22-Apr-20	0.17133	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23-Apr-20	0.17200	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24-Apr-20	0.17333	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27-Apr-20	0.17867	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28-Apr-20	0.18000	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	29-Apr-20	0.18133	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	30-Apr-20	0.18333	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01-Apr-20	0.19333	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	02-Apr-20	0.20000	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	03-Apr-20	0.20667	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06-Apr-20	0.22733	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07-Apr-20	0.23400	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08-Apr-20	0.23800	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09-Apr-20	0.25800	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14-Apr-20	0.27467	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15-Apr-20	0.27733	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16-Apr-20	0.28067	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17-Apr-20	0.28467	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20-Apr-20	0.29333	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21-Apr-20	0.29667	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22-Apr-20	0.29800	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23-Apr-20	0.30133	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24-Apr-20	0.30533	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27-Apr-20	0.31867	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28-Apr-20	0.32267	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29-Apr-20	0.32667	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	30-Apr-20	0.33133	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27-Apr-20	0.00127	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28-Apr-20	0.00260	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29-Apr-20	0.00393	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	30-Apr-20	0.00593	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01-Apr-20	0.01600	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	02-Apr-20	0.02267	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	03-Apr-20	0.02933	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06-Apr-20	0.05000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07-Apr-20	0.05667	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08-Apr-20	0.06066	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09-Apr-20	0.08062	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14-Apr-20	0.09725	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15-Apr-20	0.09991	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	16-Apr-20	0.10324	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17-Apr-20	0.10723	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20-Apr-20	0.11588	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21-Apr-20	0.11921	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22-Apr-20	0.12054	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23-Apr-20	0.12387	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24-Apr-20	0.12786	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	27-Apr-20	0.14116	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28-Apr-20	0.14516	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29-Apr-20	0.14915	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	30-Apr-20	0.15381	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01-Apr-20	0.06333	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	02-Apr-20	0.06667	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	03-Apr-20	0.07000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	06-Apr-20	0.08000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07-Apr-20	0.08333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08-Apr-20	0.08400	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	09-Apr-20	0.10067	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14-Apr-20	0.09800	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15-Apr-20	0.09733	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	16-Apr-20	0.09667	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	17-Apr-20	0.09667	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20-Apr-20	0.09333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21-Apr-20	0.09267	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22-Apr-20	0.09200	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23-Apr-20	0.09133	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24-Apr-20	0.09133	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27-Apr-20	0.09333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28-Apr-20	0.09333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29-Apr-20	0.09400	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	30-Apr-20	0.09467	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01-Apr-20	0.01067	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	02-Apr-20	0.01400	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	03-Apr-20	0.01733	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	06-Apr-20	0.02733	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07-Apr-20	0.03067	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08-Apr-20	0.03133	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	09-Apr-20	0.04799	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14-Apr-20	0.04532	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15-Apr-20	0.04466	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	16-Apr-20	0.04399	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	17-Apr-20	0.04399	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20-Apr-20	0.04066	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21-Apr-20	0.03999	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22-Apr-20	0.03933	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23-Apr-20	0.03866	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24-Apr-20	0.03866	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27-Apr-20	0.04066	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28-Apr-20	0.04066	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29-Apr-20	0.04133	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	30-Apr-20	0.04199	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01-Apr-20	0.04533	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	02-Apr-20	0.05133	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	03-Apr-20	0.05733	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	06-Apr-20	0.07533	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07-Apr-20	0.08133	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08-Apr-20	0.08466	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	09-Apr-20	0.10398	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14-Apr-20	0.11464	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15-Apr-20	0.11664	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	16-Apr-20	0.11864	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	17-Apr-20	0.12131	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20-Apr-20	0.12597	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21-Apr-20	0.12797	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22-Apr-20	0.12997	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23-Apr-20	0.13197	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24-Apr-20	0.13463	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27-Apr-20	0.14462	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28-Apr-20	0.14729	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29-Apr-20	0.15062	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	30-Apr-20	0.15395	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01-Apr-20	0.58270	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02-Apr-20	0.58870	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03-Apr-20	0.59460	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Apr-20	0.61260	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Apr-20	0.61850	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08-Apr-20	0.62160	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09-Apr-20	0.64150	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14-Apr-20	0.65170	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15-Apr-20	0.65350	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16-Apr-20	0.65510	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17-Apr-20	0.65820	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Apr-20	0.66320	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Apr-20	0.66530	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22-Apr-20	0.66490	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23-Apr-20	0.66740	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24-Apr-20	0.67030	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Apr-20	0.68020	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Apr-20	0.68310	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29-Apr-20	0.68660	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30-Apr-20	0.69010	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01-Apr-20	0.68188	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02-Apr-20	0.68863	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03-Apr-20	0.69538	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Apr-20	0.71663	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Apr-20	0.72363	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08-Apr-20	0.72738	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09-Apr-20	0.75004	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Apr-20	0.76167	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15-Apr-20	0.76369	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16-Apr-20	0.76546	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17-Apr-20	0.76897	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Apr-20	0.77476	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Apr-20	0.77725	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22-Apr-20	0.77963	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23-Apr-20	0.78247	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24-Apr-20	0.78587	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Apr-20	0.79734	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Apr-20	0.80072	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29-Apr-20	0.80480	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30-Apr-20	0.80892	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01-Apr-20	0.54490	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02-Apr-20	0.55060	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03-Apr-20	0.55630	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Apr-20	0.57340	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Apr-20	0.57910	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08-Apr-20	0.58210	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09-Apr-20	0.60090	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Apr-20	0.61060	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15-Apr-20	0.61230	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16-Apr-20	0.61380	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17-Apr-20	0.61680	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Apr-20	0.62170	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Apr-20	0.62370	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22-Apr-20	0.62340	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23-Apr-20	0.62570	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24-Apr-20	0.62850	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Apr-20	0.63800	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28-Apr-20	0.64070	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29-Apr-20	0.64400	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30-Apr-20	0.64730	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01-Apr-20	0.09010	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02-Apr-20	0.09180	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03-Apr-20	0.09350	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06-Apr-20	0.09940	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07-Apr-20	0.10130	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08-Apr-20	0.10020	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09-Apr-20	0.11580	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14-Apr-20	0.10490	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15-Apr-20	0.10240	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16-Apr-20	0.09980	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17-Apr-20	0.09870	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20-Apr-20	0.09110	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21-Apr-20	0.08900	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22-Apr-20	0.08690	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23-Apr-20	0.08510	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24-Apr-20	0.08480	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27-Apr-20	0.08510	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28-Apr-20	0.08480	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29-Apr-20	0.08510	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	30-Apr-20	0.08540	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01-Apr-20	0.26210	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02-Apr-20	0.26670	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	03-Apr-20	0.27130	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06-Apr-20	0.28560	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07-Apr-20	0.29030	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08-Apr-20	0.29210	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09-Apr-20	0.31060	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14-Apr-20	0.31430	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15-Apr-20	0.31470	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16-Apr-20	0.31500	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17-Apr-20	0.31680	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20-Apr-20	0.31800	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21-Apr-20	0.31880	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22-Apr-20	0.31960	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23-Apr-20	0.32070	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24-Apr-20	0.32330	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27-Apr-20	0.33240	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28-Apr-20	0.33500	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29-Apr-20	0.33820	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	30-Apr-20	0.34140	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01-Apr-20	0.24470	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02-Apr-20	0.24920	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03-Apr-20	0.25360	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06-Apr-20	0.26710	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07-Apr-20	0.27150	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08-Apr-20	0.27320	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09-Apr-20	0.29070	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14-Apr-20	0.29440	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15-Apr-20	0.29490	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16-Apr-20	0.29510	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17-Apr-20	0.29670	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20-Apr-20	0.29790	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21-Apr-20	0.29870	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22-Apr-20	0.29950	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23-Apr-20	0.30060	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24-Apr-20	0.30300	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27-Apr-20	0.31160	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28-Apr-20	0.31400	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29-Apr-20	0.31700	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	30-Apr-20	0.32000	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01-Apr-20	0.11900	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	02-Apr-20	0.12310	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	03-Apr-20	0.12720	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06-Apr-20	0.13990	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07-Apr-20	0.14410	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08-Apr-20	0.14540	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09-Apr-20	0.16350	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14-Apr-20	0.16480	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15-Apr-20	0.16470	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	16-Apr-20	0.16450	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17-Apr-20	0.16580	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20-Apr-20	0.16540	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21-Apr-20	0.16570	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22-Apr-20	0.16600	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23-Apr-20	0.16660	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24-Apr-20	0.16770	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27-Apr-20	0.17220	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28-Apr-20	0.17330	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29-Apr-20	0.17490	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	30-Apr-20	0.17650	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01-Apr-20	0.21100	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	02-Apr-20	0.21840	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	03-Apr-20	0.22580	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06-Apr-20	0.24810	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07-Apr-20	0.25550	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08-Apr-20	0.26000	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	09-Apr-20	0.28130	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14-Apr-20	0.29860	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15-Apr-20	0.30180	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16-Apr-20	0.30480	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17-Apr-20	0.30930	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	20-Apr-20	0.31850	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21-Apr-20	0.32200	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22-Apr-20	0.32300	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23-Apr-20	0.32690	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24-Apr-20	0.33120	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27-Apr-20	0.34540	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28-Apr-20	0.34970	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29-Apr-20	0.35460	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	30-Apr-20	0.35960	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01-Apr-20	0.01480	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	02-Apr-20	0.02220	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	03-Apr-20	0.02950	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06-Apr-20	0.05170	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07-Apr-20	0.05900	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08-Apr-20	0.06349	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09-Apr-20	0.08475	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14-Apr-20	0.10201	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15-Apr-20	0.10521	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	16-Apr-20	0.10820	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17-Apr-20	0.11269	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20-Apr-20	0.12187	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21-Apr-20	0.12537	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22-Apr-20	0.12637	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23-Apr-20	0.13026	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24-Apr-20	0.13455	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27-Apr-20	0.14872	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28-Apr-20	0.15301	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29-Apr-20	0.15790	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	30-Apr-20	0.16289	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01-Apr-20	0.13320	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	02-Apr-20	0.13790	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	03-Apr-20	0.14260	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06-Apr-20	0.15680	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07-Apr-20	0.16150	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08-Apr-20	0.16290	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09-Apr-20	0.18350	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14-Apr-20	0.18470	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15-Apr-20	0.18460	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16-Apr-20	0.18430	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17-Apr-20	0.18570	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	20-Apr-20	0.18500	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21-Apr-20	0.18540	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22-Apr-20	0.18570	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23-Apr-20	0.18650	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24-Apr-20	0.18790	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27-Apr-20	0.19320	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28-Apr-20	0.19440	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29-Apr-20	0.19640	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	30-Apr-20	0.19840	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01-Apr-20	0.23600	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	02-Apr-20	0.24440	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	03-Apr-20	0.25280	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	06-Apr-20	0.27820	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07-Apr-20	0.28660	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08-Apr-20	0.29170	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09-Apr-20	0.31600	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14-Apr-20	0.33570	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15-Apr-20	0.33940	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16-Apr-20	0.34280	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17-Apr-20	0.34800	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20-Apr-20	0.35870	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21-Apr-20	0.36280	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22-Apr-20	0.36400	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23-Apr-20	0.36850	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24-Apr-20	0.37360	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27-Apr-20	0.39000	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28-Apr-20	0.39510	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29-Apr-20	0.40090	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	30-Apr-20	0.40670	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01-Apr-20	0.01650	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	02-Apr-20	0.02490	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	03-Apr-20	0.03330	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06-Apr-20	0.05860	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07-Apr-20	0.06700	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08-Apr-20	0.07209	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09-Apr-20	0.09634	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14-Apr-20	0.11600	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15-Apr-20	0.11969	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16-Apr-20	0.12309	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17-Apr-20	0.12828	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20-Apr-20	0.13896	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21-Apr-20	0.14305	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22-Apr-20	0.14425	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23-Apr-20	0.14874	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24-Apr-20	0.15383	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	27-Apr-20	0.17019	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28-Apr-20	0.17528	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29-Apr-20	0.18107	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	30-Apr-20	0.18686	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01-Apr-20	0.11260	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	02-Apr-20	0.11650	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	03-Apr-20	0.12040	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06-Apr-20	0.13210	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07-Apr-20	0.12670	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08-Apr-20	0.12790	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09-Apr-20	0.14490	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14-Apr-20	0.14570	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15-Apr-20	0.14560	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16-Apr-20	0.14530	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17-Apr-20	0.14650	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20-Apr-20	0.14600	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21-Apr-20	0.14620	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22-Apr-20	0.14640	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23-Apr-20	0.14690	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24-Apr-20	0.14790	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27-Apr-20	0.15200	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28-Apr-20	0.15300	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29-Apr-20	0.15450	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	30-Apr-20	0.15600	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01-Apr-20	0.19930	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	02-Apr-20	0.20630	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	03-Apr-20	0.21330	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06-Apr-20	0.23440	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07-Apr-20	0.24140	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08-Apr-20	0.24570	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09-Apr-20	0.26590	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14-Apr-20	0.28220	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15-Apr-20	0.28520	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16-Apr-20	0.28800	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17-Apr-20	0.29230	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20-Apr-20	0.30110	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21-Apr-20	0.30440	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22-Apr-20	0.30540	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23-Apr-20	0.30910	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24-Apr-20	0.31320	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27-Apr-20	0.32670	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28-Apr-20	0.33080	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	29-Apr-20	0.33540	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	30-Apr-20	0.34010	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	30-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01-Apr-20	0.01380	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	02-Apr-20	0.02080	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	03-Apr-20	0.02780	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06-Apr-20	0.04880	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07-Apr-20	0.05580	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08-Apr-20	0.06009	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09-Apr-20	0.08025	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14-Apr-20	0.09652	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15-Apr-20	0.09951	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16-Apr-20	0.10231	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17-Apr-20	0.10660	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20-Apr-20	0.11538	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21-Apr-20	0.11867	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22-Apr-20	0.11967	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23-Apr-20	0.12336	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24-Apr-20	0.12746	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27-Apr-20	0.14093	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28-Apr-20	0.14502	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29-Apr-20	0.14961	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	30-Apr-20	0.15430	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01-Apr-20	0.04170	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	02-Apr-20	0.04490	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	03-Apr-20	0.04800	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	06-Apr-20	0.05810	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07-Apr-20	0.06140	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08-Apr-20	0.06160	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	09-Apr-20	0.07940	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14-Apr-20	0.07490	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15-Apr-20	0.07380	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	16-Apr-20	0.07240	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	17-Apr-20	0.07270	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20-Apr-20	0.06890	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21-Apr-20	0.06810	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22-Apr-20	0.06730	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23-Apr-20	0.06690	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	24-Apr-20	0.06700	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27-Apr-20	0.06840	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28-Apr-20	0.06850	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29-Apr-20	0.06920	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	30-Apr-20	0.07000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	06-Apr-20	0.00130	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07-Apr-20	0.00450	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08-Apr-20	0.00470	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	09-Apr-20	0.02249	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14-Apr-20	0.01799	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15-Apr-20	0.01689	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	16-Apr-20	0.01549	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	17-Apr-20	0.01579	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20-Apr-20	0.01200	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21-Apr-20	0.01120	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22-Apr-20	0.01040	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23-Apr-20	0.01000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24-Apr-20	0.01010	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27-Apr-20	0.01150	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28-Apr-20	0.01160	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29-Apr-20	0.01230	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	30-Apr-20	0.01310	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01-Apr-20	0.02170	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	02-Apr-20	0.02780	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	03-Apr-20	0.03380	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	06-Apr-20	0.05230	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07-Apr-20	0.05840	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08-Apr-20	0.06150	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	09-Apr-20	0.08219	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14-Apr-20	0.09218	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15-Apr-20	0.09398	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	16-Apr-20	0.09548	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	17-Apr-20	0.09868	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20-Apr-20	0.10358	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21-Apr-20	0.10568	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22-Apr-20	0.10778	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23-Apr-20	0.11027	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24-Apr-20	0.11327	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27-Apr-20	0.12337	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28-Apr-20	0.12637	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29-Apr-20	0.12996	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	30-Apr-20	0.13366	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01-Apr-20	0.04520	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	02-Apr-20	0.04870	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	03-Apr-20	0.05230	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	06-Apr-20	0.06350	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07-Apr-20	0.06720	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08-Apr-20	0.06730	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	09-Apr-20	0.08750	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14-Apr-20	0.08220	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15-Apr-20	0.08070	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	16-Apr-20	0.07910	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	17-Apr-20	0.07930	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20-Apr-20	0.07460	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21-Apr-20	0.07360	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22-Apr-20	0.07260	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23-Apr-20	0.07200	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24-Apr-20	0.07200	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27-Apr-20	0.07350	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28-Apr-20	0.07360	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29-Apr-20	0.07430	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	30-Apr-20	0.07510	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01-Apr-20	0.08570	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	02-Apr-20	0.09250	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	03-Apr-20	0.09940	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	06-Apr-20	0.12030	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07-Apr-20	0.12720	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08-Apr-20	0.13060	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	09-Apr-20	0.15410	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14-Apr-20	0.16530	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15-Apr-20	0.16710	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	16-Apr-20	0.16880	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	17-Apr-20	0.17230	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20-Apr-20	0.17750	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21-Apr-20	0.17980	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22-Apr-20	0.18210	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23-Apr-20	0.18480	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24-Apr-20	0.18820	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27-Apr-20	0.19960	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28-Apr-20	0.20300	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29-Apr-20	0.20700	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	30-Apr-20	0.21100	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	06-Apr-20	0.00160	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07-Apr-20	0.00520	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08-Apr-20	0.00530	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	09-Apr-20	0.02549	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14-Apr-20	0.02019	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15-Apr-20	0.01869	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	16-Apr-20	0.01709	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	17-Apr-20	0.01729	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20-Apr-20	0.01290	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21-Apr-20	0.01190	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22-Apr-20	0.01090	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23-Apr-20	0.01030	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24-Apr-20	0.01030	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27-Apr-20	0.01180	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28-Apr-20	0.01190	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29-Apr-20	0.01260	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	30-Apr-20	0.01340	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01-Apr-20	0.02370	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	02-Apr-20	0.03050	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	03-Apr-20	0.03740	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	06-Apr-20	0.05820	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07-Apr-20	0.06510	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08-Apr-20	0.06850	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	09-Apr-20	0.09199	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14-Apr-20	0.10318	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15-Apr-20	0.10498	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	16-Apr-20	0.10668	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	17-Apr-20	0.11018	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20-Apr-20	0.11537	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21-Apr-20	0.11767	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22-Apr-20	0.11997	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23-Apr-20	0.12267	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24-Apr-20	0.12607	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27-Apr-20	0.13746	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28-Apr-20	0.14086	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29-Apr-20	0.14486	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	30-Apr-20	0.14886	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01-Apr-20	0.03920	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	02-Apr-20	0.04220	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	03-Apr-20	0.04520	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	06-Apr-20	0.05470	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07-Apr-20	0.05780	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08-Apr-20	0.05790	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	09-Apr-20	0.07470	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14-Apr-20	0.07020	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15-Apr-20	0.06910	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	16-Apr-20	0.06780	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	17-Apr-20	0.06800	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20-Apr-20	0.06430	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21-Apr-20	0.06350	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22-Apr-20	0.06270	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23-Apr-20	0.06220	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24-Apr-20	0.06220	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27-Apr-20	0.06340	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28-Apr-20	0.06340	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29-Apr-20	0.06390	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	30-Apr-20	0.06450	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	02-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	03-Apr-20	0.00000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	06-Apr-20	0.00080	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07-Apr-20	0.00380	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08-Apr-20	0.00390	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	09-Apr-20	0.02069	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14-Apr-20	0.01619	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15-Apr-20	0.01509	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	16-Apr-20	0.01380	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	17-Apr-20	0.01399	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20-Apr-20	0.01030	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21-Apr-20	0.00950	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22-Apr-20	0.00870	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23-Apr-20	0.00820	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	24-Apr-20	0.00820	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27-Apr-20	0.00940	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28-Apr-20	0.00940	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29-Apr-20	0.00990	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	30-Apr-20	0.01050	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01-Apr-20	0.02020	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	02-Apr-20	0.02590	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	03-Apr-20	0.03150	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	06-Apr-20	0.04910	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07-Apr-20	0.05490	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08-Apr-20	0.05770	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	09-Apr-20	0.07719	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14-Apr-20	0.08618	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15-Apr-20	0.08778	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	16-Apr-20	0.08918	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	17-Apr-20	0.09208	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20-Apr-20	0.09648	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21-Apr-20	0.09838	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22-Apr-20	0.10028	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23-Apr-20	0.10248	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24-Apr-20	0.10517	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27-Apr-20	0.11447	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28-Apr-20	0.11717	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29-Apr-20	0.12037	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	30-Apr-20	0.12367	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01-Apr-20	0.23809	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	02-Apr-20	0.24499	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	03-Apr-20	0.25236	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06-Apr-20	0.27345	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07-Apr-20	0.28069	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08-Apr-20	0.28778	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09-Apr-20	0.29484	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14-Apr-20	0.33010	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15-Apr-20	0.33731	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16-Apr-20	0.34453	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17-Apr-20	0.35176	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20-Apr-20	0.37350	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21-Apr-20	0.38067	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22-Apr-20	0.38695	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23-Apr-20	0.39431	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24-Apr-20	0.40173	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27-Apr-20	0.42281	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28-Apr-20	0.42983	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29-Apr-20	0.43686	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	30-Apr-20	0.44383	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	02-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	03-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	23-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	30-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01-Apr-20	0.09818	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	02-Apr-20	0.10345	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	03-Apr-20	0.10919	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06-Apr-20	0.12541	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07-Apr-20	0.13101	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08-Apr-20	0.13646	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09-Apr-20	0.14189	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14-Apr-20	0.16895	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15-Apr-20	0.17449	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16-Apr-20	0.18004	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17-Apr-20	0.18559	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	20-Apr-20	0.20228	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21-Apr-20	0.20777	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22-Apr-20	0.21240	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23-Apr-20	0.21808	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24-Apr-20	0.22381	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27-Apr-20	0.23987	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28-Apr-20	0.24522	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29-Apr-20	0.25058	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	30-Apr-20	0.25587	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	02-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	03-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17-Apr-20	0.00000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	30-Apr-20	0.00000	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01-Apr-20	0.36767	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	02-Apr-20	0.37571	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	03-Apr-20	0.38423	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06-Apr-20	0.40872	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07-Apr-20	0.41710	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08-Apr-20	0.42533	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09-Apr-20	0.43353	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14-Apr-20	0.47452	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15-Apr-20	0.48289	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16-Apr-20	0.49128	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17-Apr-20	0.49968	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20-Apr-20	0.52495	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21-Apr-20	0.53328	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22-Apr-20	0.54071	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23-Apr-20	0.54925	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24-Apr-20	0.54652	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27-Apr-20	0.57109	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28-Apr-20	0.57928	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29-Apr-20	0.58747	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	30-Apr-20	0.59560	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01-Apr-20	0.43607	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	02-Apr-20	0.44443	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	03-Apr-20	0.45328	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06-Apr-20	0.47875	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07-Apr-20	0.48747	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08-Apr-20	0.49602	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09-Apr-20	0.50455	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14-Apr-20	0.54719	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15-Apr-20	0.55589	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16-Apr-20	0.56462	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17-Apr-20	0.57336	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20-Apr-20	0.59964	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21-Apr-20	0.60831	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22-Apr-20	0.61605	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23-Apr-20	0.62493	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24-Apr-20	0.63387	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27-Apr-20	0.65944	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28-Apr-20	0.66796	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29-Apr-20	0.67649	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	30-Apr-20	0.68495	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01-Apr-20	0.58543	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	02-Apr-20	0.59543	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	03-Apr-20	0.60593	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06-Apr-20	0.63613	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07-Apr-20	0.64643	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08-Apr-20	0.65663	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09-Apr-20	0.66673	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14-Apr-20	0.71743	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15-Apr-20	0.72783	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16-Apr-20	0.73823	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17-Apr-20	0.74863	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20-Apr-20	0.77983	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21-Apr-20	0.79023	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22-Apr-20	0.79673	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23-Apr-20	0.80733	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24-Apr-20	0.81793	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27-Apr-20	0.84843	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28-Apr-20	0.85853	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29-Apr-20	0.86873	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	30-Apr-20	0.87883	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01-Apr-20	0.22746	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	02-Apr-20	0.23460	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	03-Apr-20	0.24226	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06-Apr-20	0.26439	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07-Apr-20	0.27197	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08-Apr-20	0.27931	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09-Apr-20	0.28666	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14-Apr-20	0.32324	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15-Apr-20	0.33067	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16-Apr-20	0.33819	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17-Apr-20	0.34571	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20-Apr-20	0.36834	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21-Apr-20	0.37580	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22-Apr-20	0.38238	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23-Apr-20	0.39005	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24-Apr-20	0.39783	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27-Apr-20	0.41991	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28-Apr-20	0.42724	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29-Apr-20	0.43456	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	30-Apr-20	0.44182	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	01-Apr-20	0.36335	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	02-Apr-20	0.37179	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	03-Apr-20	0.38068	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06-Apr-20	0.40690	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07-Apr-20	0.41579	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08-Apr-20	0.42446	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09-Apr-20	0.43312	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14-Apr-20	0.47601	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15-Apr-20	0.48468	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16-Apr-20	0.49357	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	17-Apr-20	0.50246	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20-Apr-20	0.52935	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21-Apr-20	0.53823	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22-Apr-20	0.54623	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23-Apr-20	0.55535	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24-Apr-20	0.56446	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27-Apr-20	0.59090	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28-Apr-20	0.59957	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29-Apr-20	0.60823	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	30-Apr-20	0.61690	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01-Apr-20	0.42590	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	02-Apr-20	0.43523	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	03-Apr-20	0.44457	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06-Apr-20	0.47323	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07-Apr-20	0.48257	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08-Apr-20	0.49190	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09-Apr-20	0.50123	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14-Apr-20	0.54923	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15-Apr-20	0.55857	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16-Apr-20	0.56790	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17-Apr-20	0.57723	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20-Apr-20	0.60657	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21-Apr-20	0.61590	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22-Apr-20	0.62457	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23-Apr-20	0.63457	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24-Apr-20	0.64457	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27-Apr-20	0.67390	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28-Apr-20	0.68323	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29-Apr-20	0.69257	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	30-Apr-20	0.70190	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01-Apr-20	0.58128	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	02-Apr-20	0.59128	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	03-Apr-20	0.60194	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06-Apr-20	0.63394	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07-Apr-20	0.64461	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08-Apr-20	0.65461	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09-Apr-20	0.66461	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14-Apr-20	0.71728	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15-Apr-20	0.72794	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16-Apr-20	0.73861	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17-Apr-20	0.74928	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20-Apr-20	0.78194	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21-Apr-20	0.79261	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22-Apr-20	0.79928	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23-Apr-20	0.80994	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24-Apr-20	0.82061	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27-Apr-20	0.85261	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28-Apr-20	0.86328	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29-Apr-20	0.87394	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	30-Apr-20	0.88461	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01-Apr-20	0.40087	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	02-Apr-20	0.41008	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	03-Apr-20	0.42012	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	06-Apr-20	0.44774	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07-Apr-20	0.45778	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08-Apr-20	0.46698	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09-Apr-20	0.47619	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14-Apr-20	0.52221	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15-Apr-20	0.53142	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	16-Apr-20	0.54146	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17-Apr-20	0.55150	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20-Apr-20	0.57995	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21-Apr-20	0.58999	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22-Apr-20	0.59585	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23-Apr-20	0.60589	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24-Apr-20	0.61594	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27-Apr-20	0.64355	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28-Apr-20	0.65276	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29-Apr-20	0.66196	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	30-Apr-20	0.67117	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01-Apr-20	0.26553	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02-Apr-20	0.26926	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03-Apr-20	0.27221	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Apr-20	0.28384	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Apr-20	0.28777	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08-Apr-20	0.28720	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09-Apr-20	0.29106	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Apr-20	0.31051	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15-Apr-20	0.31859	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16-Apr-20	0.32239	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17-Apr-20	0.32616	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20-Apr-20	0.33740	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Apr-20	0.34112	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22-Apr-20	0.34643	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23-Apr-20	0.35027	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24-Apr-20	0.35407	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Apr-20	0.36526	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Apr-20	0.36902	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29-Apr-20	0.37275	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30-Apr-20	0.37607	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01-Apr-20	0.40992	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02-Apr-20	0.41518	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03-Apr-20	0.41962	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06-Apr-20	0.43585	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Apr-20	0.44131	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08-Apr-20	0.44210	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09-Apr-20	0.44749	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Apr-20	0.47467	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15-Apr-20	0.48448	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16-Apr-20	0.48986	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17-Apr-20	0.49520	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Apr-20	0.51116	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Apr-20	0.51645	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22-Apr-20	0.52320	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23-Apr-20	0.52861	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24-Apr-20	0.53398	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Apr-20	0.54989	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Apr-20	0.55523	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29-Apr-20	0.56054	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30-Apr-20	0.56542	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01-Apr-20	0.62972	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02-Apr-20	0.63727	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03-Apr-20	0.64398	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Apr-20	0.66708	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Apr-20	0.67484	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08-Apr-20	0.67780	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09-Apr-20	0.68549	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Apr-20	0.72427	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15-Apr-20	0.73654	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16-Apr-20	0.74428	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17-Apr-20	0.75199	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20-Apr-20	0.77505	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Apr-20	0.78271	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22-Apr-20	0.79216	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23-Apr-20	0.79993	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24-Apr-20	0.80767	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Apr-20	0.83068	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Apr-20	0.83839	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29-Apr-20	0.84606	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30-Apr-20	0.85331	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01-Apr-20	0.43529	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02-Apr-20	0.44083	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03-Apr-20	0.44555	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Apr-20	0.46260	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Apr-20	0.46834	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08-Apr-20	0.46940	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09-Apr-20	0.47507	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Apr-20	0.50366	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15-Apr-20	0.51377	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16-Apr-20	0.51943	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17-Apr-20	0.52506	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Apr-20	0.54188	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Apr-20	0.54746	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22-Apr-20	0.55432	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23-Apr-20	0.56002	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24-Apr-20	0.56568	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Apr-20	0.58245	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Apr-20	0.58808	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29-Apr-20	0.59367	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30-Apr-20	0.59884	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01-Apr-20	0.33819	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02-Apr-20	0.34299	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03-Apr-20	0.34678	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Apr-20	0.36188	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Apr-20	0.36697	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08-Apr-20	0.36625	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09-Apr-20	0.37121	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Apr-20	0.39619	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15-Apr-20	0.40649	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16-Apr-20	0.41138	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17-Apr-20	0.41621	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20-Apr-20	0.43063	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Apr-20	0.43542	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22-Apr-20	0.44190	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23-Apr-20	0.44683	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24-Apr-20	0.45174	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Apr-20	0.46621	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Apr-20	0.47107	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29-Apr-20	0.47589	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30-Apr-20	0.48017	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01-Apr-20	0.54624	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02-Apr-20	0.55321	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03-Apr-20	0.55916	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Apr-20	0.58089	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Apr-20	0.58819	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08-Apr-20	0.58953	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09-Apr-20	0.59669	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Apr-20	0.63273	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15-Apr-20	0.64537	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16-Apr-20	0.65252	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17-Apr-20	0.65960	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Apr-20	0.68078	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Apr-20	0.68782	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22-Apr-20	0.69744	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23-Apr-20	0.70462	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24-Apr-20	0.71180	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27-Apr-20	0.73308	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Apr-20	0.74021	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29-Apr-20	0.74730	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30-Apr-20	0.75385	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01-Apr-20	0.50297	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02-Apr-20	0.50949	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Apr-20	0.51501	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Apr-20	0.53535	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Apr-20	0.54219	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08-Apr-20	0.54318	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09-Apr-20	0.54988	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Apr-20	0.58361	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15-Apr-20	0.59568	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16-Apr-20	0.60236	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Apr-20	0.60897	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Apr-20	0.62876	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Apr-20	0.63533	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22-Apr-20	0.64219	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23-Apr-20	0.64890	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Apr-20	0.65561	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Apr-20	0.67548	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Apr-20	0.68215	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29-Apr-20	0.68876	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	30-Apr-20	0.69485	0.0000